

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased or Replaced |               |                           |
|------------------------|---------------------|--------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|---------------------------|
|                        |                     |                    | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance | #  | \$            | % of principal of balance |
| 31373GFZ6              |                     | Unavailable        | 31                         | \$3,077,617.25         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>31</b>                  | <b>\$3,077,617.25</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GHV3              |                     | Unavailable        | 10                         | \$1,029,714.16         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>10</b>                  | <b>\$1,029,714.16</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GHX9              |                     | Unavailable        | 20                         | \$2,413,050.00         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>20</b>                  | <b>\$2,413,050.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GJ66              |                     | Unavailable        | 11                         | \$1,016,024.23         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>11</b>                  | <b>\$1,016,024.23</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GJM1              |                     | Unavailable        | 221                        | \$18,687,599.20        | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>221</b>                 | <b>\$18,687,599.20</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GJN9              |                     | Unavailable        | 328                        | \$24,621,274.79        | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>328</b>                 | <b>\$24,621,274.79</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GK56              |                     | Unavailable        | 39                         | \$5,099,390.11         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>39</b>                  | <b>\$5,099,390.11</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GKE7              |                     | Unavailable        | 40                         | \$4,985,483.34         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>40</b>                  | <b>\$4,985,483.34</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GLR7              |                     | Unavailable        | 20                         | \$2,013,300.00         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>20</b>                  | <b>\$2,013,300.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GN61              |                     | Unavailable        | 15                         | \$1,103,123.34         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>15</b>                  | <b>\$1,103,123.34</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GNG9              |                     | Unavailable        | 48                         | \$4,997,544.95         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>48</b>                  | <b>\$4,997,544.95</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31373GNK0              |                     | Unavailable        | 8                          | \$1,084,823.39         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | 100%                      |
| <b>Total</b>           |                     |                    | <b>8</b>                   | <b>\$1,084,823.39</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |

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

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373GTS7    | Unavailable | 19         | \$1,484,530.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,484,530.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GU48    | Unavailable | 44         | \$4,071,396.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,071,396.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUB2    | Unavailable | 282        | \$33,306,496.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$33,306,496.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUU0    | Unavailable | 10         | \$1,006,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GV47    | Unavailable | 38         | \$4,768,890.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,768,890.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GV96    | Unavailable | 10         | \$1,019,789.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,789.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GVZ8    | Unavailable | 17         | \$1,846,954.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,846,954.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWA2    | Unavailable | 43         | \$5,119,339.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,119,339.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWB0    | Unavailable | 20         | \$1,964,062.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,964,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWD6    | Unavailable | 32         | \$3,912,538.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,912,538.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWE4    | Unavailable | 99         | \$11,718,846.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,718,846.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWG9    | Unavailable | 46         | \$4,887,435.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,887,435.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWN4    | Unavailable | 29         | \$2,939,583.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,939,583.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWR5    | Unavailable | 39         | \$2,937,693.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,937,693.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWZ7    | Unavailable | 80         | \$9,863,222.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,863,222.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373GY36    | Unavailable | 85         | \$5,026,763.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$5,026,763.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GY44    | Unavailable | 50         | \$5,055,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,055,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GY51    | Unavailable | 65         | \$5,007,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,007,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GY69    | Unavailable | 66         | \$5,047,880.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,047,880.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GY85    | Unavailable | 50         | \$4,972,674.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,972,674.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GY93    | Unavailable | 63         | \$5,024,753.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,024,753.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GYZ5    | Unavailable | 123        | \$9,929,515.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$9,929,515.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZM3    | Unavailable | 33         | \$1,976,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,976,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZS0    | Unavailable | 76         | \$7,556,747.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,556,747.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZV3    | Unavailable | 43         | \$2,966,971.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,966,971.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HB21    | Unavailable | 44         | \$3,221,930.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,221,930.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HB39    | Unavailable | 47         | \$2,847,240.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,847,240.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HBB1    | Unavailable | 6          | \$243,603.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$243,603.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HBC9    | Unavailable | 3          | \$147,651.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>   | <b>\$147,651.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HBE5    | Unavailable | 46         | \$5,032,032.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,032,032.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373HGL4    | Unavailable | 75         | \$6,561,735.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,561,735.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HGN0    | Unavailable | 12         | \$1,329,013.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,329,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HGQ3    | Unavailable | 126        | \$11,878,658.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$11,878,658.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HGS9    | Unavailable | 24         | \$1,954,609.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,954,609.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HGW0    | Unavailable | 84         | \$8,737,964.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,737,964.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HGY6    | Unavailable | 21         | \$1,510,250.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,510,250.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HH25    | Unavailable | 62         | \$4,908,255.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,908,255.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HH41    | Unavailable | 10         | \$1,015,933.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,933.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHD1    | Unavailable | 95         | \$8,930,705.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,930,705.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHL3    | Unavailable | 14         | \$1,323,466.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,323,466.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHN9    | Unavailable | 38         | \$2,389,765.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,389,765.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHQ2    | Unavailable | 69         | \$6,469,128.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,469,128.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHS8    | Unavailable | 20         | \$2,081,518.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,081,518.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHT6    | Unavailable | 81         | \$7,092,526.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,092,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHU3    | Unavailable | 31         | \$2,260,740.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,260,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373HHW9    | Unavailable | 112        | \$10,942,777.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,942,777.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHZ2    | Unavailable | 152        | \$14,676,621.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$14,676,621.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJC1    | Unavailable | 15         | \$1,017,731.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,017,731.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJF4    | Unavailable | 23         | \$1,979,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,979,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJJ6    | Unavailable | 23         | \$2,033,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,033,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJK3    | Unavailable | 17         | \$1,487,782.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,487,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJL1    | Unavailable | 16         | \$1,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJQ0    | Unavailable | 16         | \$1,005,902.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,005,902.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQE9    | Unavailable | 16         | \$1,308,516.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,308,516.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQF6    | Unavailable | 65         | \$4,918,988.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,918,988.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQQ2    | Unavailable | 43         | \$5,016,004.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,016,004.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQR0    | Unavailable | 49         | \$4,983,728.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,983,728.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQU3    | Unavailable | 15         | \$1,509,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,509,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQZ2    | Unavailable | 19         | \$1,502,817.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,502,817.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HWV4    | Unavailable | 13         | \$1,125,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,125,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373HX27    | Unavailable | 3,989        | \$470,762,365.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,989</b> | <b>\$470,762,365.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HXX9    | Unavailable | 6,352        | \$693,048,739.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,352</b> | <b>\$693,048,739.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HXY7    | Unavailable | 5,887        | \$689,542,116.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,887</b> | <b>\$689,542,116.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HXZ4    | Unavailable | 4,037        | \$437,308,956.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,037</b> | <b>\$437,308,956.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HYC4    | Unavailable | 121          | \$12,800,457.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b>   | <b>\$12,800,457.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HYF7    | Unavailable | 105          | \$7,187,802.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b>   | <b>\$7,187,802.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZ66    | Unavailable | 17           | \$1,903,074.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,903,074.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZC3    | Unavailable | 111          | \$9,939,421.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$9,939,421.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZF6    | Unavailable | 9            | \$1,009,312.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,009,312.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZJ8    | Unavailable | 162          | \$15,447,375.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b>   | <b>\$15,447,375.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZL3    | Unavailable | 62           | \$5,474,649.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>    | <b>\$5,474,649.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZN9    | Unavailable | 16           | \$1,012,970.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,012,970.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J2T8    | Unavailable | 24           | \$1,726,162.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$1,726,162.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J3B6    | Unavailable | 27           | \$3,038,239.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$3,038,239.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J4L3    | Unavailable | 11           | \$997,550.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$997,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373J4M1    | Unavailable | 11         | \$1,015,541.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,541.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JA93    | Unavailable | 8          | \$463,180.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$463,180.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JB43    | Unavailable | 13         | \$1,294,778.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,294,778.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JBD3    | Unavailable | 8          | \$1,007,100.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,007,100.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JC59    | Unavailable | 19         | \$2,026,847.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,026,847.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JC75    | Unavailable | 21         | \$1,647,839.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,647,839.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JC83    | Unavailable | 23         | \$1,807,442.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,807,442.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JCL4    | Unavailable | 15         | \$1,010,464.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,464.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JCV2    | Unavailable | 97         | \$8,829,784.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,829,784.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFR8    | Unavailable | 20         | \$2,649,759.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,649,759.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFS6    | Unavailable | 48         | \$5,623,924.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,623,924.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFU1    | Unavailable | 80         | \$8,648,908.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,648,908.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFW7    | Unavailable | 23         | \$2,023,043.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,023,043.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFX5    | Unavailable | 24         | \$2,788,422.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,788,422.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JL7     | Unavailable | 163        | \$16,968,596.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$16,968,596.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373JJP8    | Unavailable | 72         | \$5,996,741.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,996,741.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JK68    | Unavailable | 14         | \$1,259,183.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,259,183.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKB7    | Unavailable | 9          | \$982,964.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$982,964.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKC5    | Unavailable | 17         | \$2,024,658.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,024,658.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKG6    | Unavailable | 224        | \$25,496,151.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b> | <b>\$25,496,151.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKH4    | Unavailable | 182        | \$24,979,123.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$24,979,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKN1    | Unavailable | 27         | \$2,509,463.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,509,463.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKS0    | Unavailable | 29         | \$3,005,238.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,005,238.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JLB6    | Unavailable | 19         | \$2,012,910.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,012,910.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JLE0    | Unavailable | 19         | \$1,422,267.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,422,267.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JLF7    | Unavailable | 13         | \$1,310,635.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,310,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JLJ9    | Unavailable | 8          | \$1,010,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JLT7    | Unavailable | 141        | \$12,467,311.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$12,467,311.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JMM1    | Unavailable | 11         | \$1,109,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,109,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JMN9    | Unavailable | 16         | \$1,007,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,007,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373JMX7    | Unavailable | 42        | \$4,481,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,481,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JMZ2    | Unavailable | 22        | \$2,480,062.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,480,062.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JWV9    | Unavailable | 53        | \$5,759,765.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,759,765.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JXK3    | Unavailable | 36        | \$2,800,041.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$2,800,041.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JXR8    | Unavailable | 43        | \$3,452,947.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$3,452,947.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JXU1    | Unavailable | 20        | \$2,000,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,000,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JY89    | Unavailable | 9         | \$1,247,613.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,247,613.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KD71    | Unavailable | 15        | \$505,567.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$505,567.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KE47    | Unavailable | 51        | \$5,176,751.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,176,751.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KE54    | Unavailable | 36        | \$2,538,332.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$2,538,332.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KEH8    | Unavailable | 69        | \$5,886,346.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$5,886,346.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KEJ4    | Unavailable | 17        | \$1,581,109.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,581,109.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KEN5    | Unavailable | 11        | \$1,265,892.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,265,892.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KEQ8    | Unavailable | 92        | \$8,577,116.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$8,577,116.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KER6    | Unavailable | 50        | \$3,641,247.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,641,247.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373KES4    | Unavailable | 21           | \$1,643,414.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,643,414.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KF79    | Unavailable | 113          | \$14,879,794.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b>   | <b>\$14,879,794.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KF87    | Unavailable | 111          | \$13,616,073.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$13,616,073.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KF95    | Unavailable | 111          | \$13,462,062.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$13,462,062.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFE4    | Unavailable | 8            | \$1,037,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,037,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFF1    | Unavailable | 87           | \$7,729,702.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>    | <b>\$7,729,702.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFH7    | Unavailable | 50           | \$3,969,178.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$3,969,178.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFK0    | Unavailable | 10           | \$1,062,703.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,062,703.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGA1    | Unavailable | 69           | \$8,544,877.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$8,544,877.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGB9    | Unavailable | 103          | \$12,805,320.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$12,805,320.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGD5    | Unavailable | 236          | \$29,052,877.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b>   | <b>\$29,052,877.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGE3    | Unavailable | 68           | \$9,099,347.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$9,099,347.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGH6    | Unavailable | 272          | \$36,147,682.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b>   | <b>\$36,147,682.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KHS1    | Unavailable | 9,879        | \$752,278,773.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9,879</b> | <b>\$752,278,773.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KHT9    | Unavailable | 2,350        | \$248,642,575.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,350</b> | <b>\$248,642,575.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373KJJ9    | Unavailable | 60         | \$5,380,149.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,380,149.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KJL4    | Unavailable | 144        | \$6,046,849.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$6,046,849.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KJQ3    | Unavailable | 36         | \$1,198,221.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$1,198,221.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KM48    | Unavailable | 34         | \$4,196,172.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,196,172.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KMU0    | Unavailable | 120        | \$12,890,739.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$12,890,739.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KMV8    | Unavailable | 199        | \$21,972,327.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$21,972,327.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KMY2    | Unavailable | 21         | \$1,208,285.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,208,285.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KN39    | Unavailable | 15         | \$1,524,565.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,524,565.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KPY9    | Unavailable | 25         | \$2,288,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,288,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KPZ6    | Unavailable | 33         | \$2,649,769.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,649,769.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KRE1    | Unavailable | 30         | \$3,918,128.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,918,128.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KRH4    | Unavailable | 106        | \$5,046,596.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$5,046,596.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KRK7    | Unavailable | 45         | \$6,585,346.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,585,346.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KSB6    | Unavailable | 19         | \$2,289,761.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,289,761.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KTD1    | Unavailable | 69         | \$9,253,175.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$9,253,175.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373KTE9    | Unavailable | 39           | \$5,003,359.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$5,003,359.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KVG1    | Unavailable | 27           | \$2,501,060.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,501,060.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ED75    | Unavailable | 138          | \$15,045,727.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b>   | <b>\$15,045,727.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EEH2    | Unavailable | 271          | \$24,046,697.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>271</b>   | <b>\$24,046,697.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EEU3    | Unavailable | 790          | \$68,042,069.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>790</b>   | <b>\$68,042,069.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TFZ1    | Unavailable | 14           | \$1,529,997.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,529,997.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2M6    | Unavailable | 227          | \$15,154,064.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b>   | <b>\$15,154,064.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2Y0    | Unavailable | 241          | \$20,759,319.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b>   | <b>\$20,759,319.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3E3    | Unavailable | 65           | \$6,553,974.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$6,553,974.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3F0    | Unavailable | 132          | \$14,415,054.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b>   | <b>\$14,415,054.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZH1    | Unavailable | 3,043        | \$321,197,241.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,043</b> | <b>\$321,197,241.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZJ7    | Unavailable | 3,460        | \$311,746,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,460</b> | <b>\$311,746,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZX7    | Unavailable | 597          | \$65,707,547.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>597</b>   | <b>\$65,707,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZV0    | Unavailable | 1,105        | \$87,101,028.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,105</b> | <b>\$87,101,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ETA2    | Unavailable | 38           | \$3,429,081.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$3,429,081.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31372ETC8    | Unavailable | 39         | \$2,959,046.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,959,046.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JVV2    | Unavailable | 27         | \$2,036,382.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,036,382.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MWL6    | Unavailable | 98         | \$8,381,488.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,381,488.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PBY4    | Unavailable | 11         | \$1,008,682.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,008,682.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PS26    | Unavailable | 59         | \$4,108,626.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,108,626.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PS67    | Unavailable | 17         | \$1,096,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,096,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PS75    | Unavailable | 45         | \$3,318,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,318,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PSU4    | Unavailable | 52         | \$5,792,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,792,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PSV2    | Unavailable | 93         | \$10,356,365.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,356,365.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PSX8    | Unavailable | 143        | \$16,231,023.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$16,231,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PSY6    | Unavailable | 25         | \$2,943,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,943,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PT33    | Unavailable | 19         | \$1,528,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,528,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTG4    | Unavailable | 57         | \$6,544,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,544,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTH2    | Unavailable | 95         | \$9,877,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,877,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTM1    | Unavailable | 40         | \$4,792,621.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,792,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                    |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31372PTN9    | Unavailable | 10         | \$1,198,850.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,198,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTS8    | Unavailable | 19         | \$2,035,554.11         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,035,554.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTU3    | Unavailable | 12         | \$1,525,078.17         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,525,078.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTX7    | Unavailable | 93         | \$8,202,942.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,202,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTY5    | Unavailable | 29         | \$3,036,350.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,036,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372Q2X4    | Unavailable | 10         | \$1,028,093.78         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,028,093.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372RR23    | Unavailable | 106        | \$7,189,285.00         | 100%        | 1        | \$36,354.15        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$7,189,285.00</b>  | <b>100%</b> | <b>1</b> | <b>\$36,354.15</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRL1    | Unavailable | 89         | \$6,939,581.23         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$6,939,581.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRN7    | Unavailable | 53         | \$5,286,501.44         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,286,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRP2    | Unavailable | 94         | \$8,460,051.68         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,460,051.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRQ0    | Unavailable | 29         | \$2,126,242.67         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,126,242.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRV9    | Unavailable | 43         | \$4,560,305.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,560,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRX5    | Unavailable | 115        | \$10,075,340.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,075,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRY3    | Unavailable | 66         | \$5,317,975.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,317,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRZ0    | Unavailable | 116        | \$9,422,777.94         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$9,422,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31372SU35    | Unavailable | 9          | \$1,007,475.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SUZ4    | Unavailable | 10         | \$1,007,004.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,004.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TPD7    | Unavailable | 16         | \$1,311,387.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,311,387.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TPJ4    | Unavailable | 26         | \$2,084,660.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,084,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TZE4    | Unavailable | 12         | \$1,507,575.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,507,575.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VJP2    | Unavailable | 12         | \$1,207,469.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,207,469.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372W2Y9    | Unavailable | 36         | \$3,556,994.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,556,994.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WR30    | Unavailable | 43         | \$3,974,154.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,974,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WR48    | Unavailable | 43         | \$3,562,644.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,562,644.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372X4L3    | Unavailable | 37         | \$3,584,647.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,584,647.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XC26    | Unavailable | 12         | \$1,018,701.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XM74    | Unavailable | 10         | \$1,007,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY20    | Unavailable | 146        | \$11,137,060.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$11,137,060.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY38    | Unavailable | 117        | \$10,131,775.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$10,131,775.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373APH8    | Unavailable | 20         | \$2,008,259.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,008,259.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373APJ4    | Unavailable | 27         | \$3,054,011.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,054,011.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373B6E4    | Unavailable | 16         | \$1,267,361.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,267,361.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373B6G9    | Unavailable | 25         | \$1,907,404.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,907,404.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BWX3    | Unavailable | 18         | \$1,527,858.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,527,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BWW1    | Unavailable | 62         | \$5,075,037.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,075,037.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BZL6    | Unavailable | 30         | \$3,037,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,037,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BZM4    | Unavailable | 45         | \$4,043,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,043,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BZN2    | Unavailable | 48         | \$5,504,353.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,504,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373C3Y1    | Unavailable | 12         | \$1,342,327.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,342,327.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CFE2    | Unavailable | 75         | \$6,976,552.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,976,552.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CG68    | Unavailable | 8          | \$1,053,917.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,053,917.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CG76    | Unavailable | 18         | \$2,711,902.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,711,902.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CG84    | Unavailable | 10         | \$1,237,870.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,237,870.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CHE0    | Unavailable | 13         | \$1,512,978.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,512,978.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DBT1    | Unavailable | 134        | \$13,274,493.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$13,274,493.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373DBU8    | Unavailable | 24         | \$2,788,748.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,788,748.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DCQ6    | Unavailable | 20         | \$1,995,837.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,995,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DCT0    | Unavailable | 27         | \$1,998,027.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,998,027.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DCU7    | Unavailable | 27         | \$2,015,815.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,015,815.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFL4    | Unavailable | 103        | \$6,008,834.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$6,008,834.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFQ3    | Unavailable | 117        | \$10,082,807.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$10,082,807.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFR1    | Unavailable | 76         | \$8,126,602.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,126,602.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFS9    | Unavailable | 80         | \$6,603,001.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$6,603,001.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DG66    | Unavailable | 24         | \$2,518,484.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,518,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DNE1    | Unavailable | 27         | \$3,074,770.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,074,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DSD8    | Unavailable | 301        | \$30,668,863.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>301</b> | <b>\$30,668,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DSG1    | Unavailable | 78         | \$8,168,524.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,168,524.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DTV7    | Unavailable | 69         | \$5,931,097.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,931,097.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DTX3    | Unavailable | 191        | \$20,818,606.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$20,818,606.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DZW8    | Unavailable | 22         | \$2,513,076.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,513,076.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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

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

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373GMF2    | Unavailable | 21         | \$2,045,217.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,045,217.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GQ50    | Unavailable | 194        | \$20,382,006.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$20,382,006.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GRL4    | Unavailable | 63         | \$6,118,616.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,118,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUH9    | Unavailable | 78         | \$10,090,008.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,090,008.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GULO    | Unavailable | 64         | \$7,085,868.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,085,868.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUM8    | Unavailable | 42         | \$5,992,347.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,992,347.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUN6    | Unavailable | 46         | \$5,207,277.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,207,277.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZ27    | Unavailable | 60         | \$5,018,698.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,018,698.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZ43    | Unavailable | 33         | \$1,971,540.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,971,540.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZ50    | Unavailable | 72         | \$5,002,300.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,002,300.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZ76    | Unavailable | 62         | \$4,993,988.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,993,988.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZ84    | Unavailable | 14         | \$1,016,525.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,525.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZ92    | Unavailable | 56         | \$4,028,819.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,028,819.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZX9    | Unavailable | 37         | \$2,024,124.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,024,124.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZZ4    | Unavailable | 120        | \$9,922,388.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$9,922,388.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373H2K1    | Unavailable | 56         | \$5,753,400.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,753,400.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2L9    | Unavailable | 21         | \$2,157,141.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,157,141.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2M7    | Unavailable | 37         | \$3,316,192.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,316,192.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2Q8    | Unavailable | 47         | \$4,062,265.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,062,265.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2R6    | Unavailable | 38         | \$3,972,738.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,972,738.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2S4    | Unavailable | 58         | \$4,912,328.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,912,328.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2T2    | Unavailable | 27         | \$2,594,639.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,594,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2U9    | Unavailable | 105        | \$8,201,384.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$8,201,384.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2V7    | Unavailable | 52         | \$3,501,435.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,501,435.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H4L7    | Unavailable | 26         | \$2,313,714.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,313,714.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H4Q6    | Unavailable | 59         | \$5,356,417.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,356,417.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HA22    | Unavailable | 14         | \$1,528,467.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,528,467.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDF0    | Unavailable | 18         | \$1,027,641.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,027,641.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDT0    | Unavailable | 25         | \$1,829,587.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,829,587.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJ49    | Unavailable | 13         | \$1,253,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,253,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                       |             |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373HJ56    | Unavailable | 19         | \$1,504,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,504,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJ64    | Unavailable | 18         | \$1,519,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,519,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJV9    | Unavailable | 21         | \$1,989,879.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,989,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJW7    | Unavailable | 24         | \$2,034,861.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,034,861.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJY3    | Unavailable | 14         | \$1,017,837.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,017,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HKA3    | Unavailable | 12         | \$1,015,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HKF2    | Unavailable | 12         | \$1,016,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQ33    | Unavailable | 48         | \$4,001,456.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,001,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HW36    | Unavailable | 13         | \$1,013,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZU3    | Unavailable | 17         | \$2,030,272.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,030,272.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J3E0    | Unavailable | 93         | \$5,693,972.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$5,693,972.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J3G5    | Unavailable | 72         | \$4,249,894.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$4,249,894.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J3N0    | Unavailable | 27         | \$2,085,423.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,085,423.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J4A7    | Unavailable | 120        | \$7,368,446.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$7,368,446.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J4C3    | Unavailable | 69         | \$4,010,653.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,010,653.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373J4D1    | Unavailable | 59         | \$4,464,967.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,464,967.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J4N9    | Unavailable | 12         | \$1,019,497.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,019,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J4R0    | Unavailable | 29         | \$1,517,807.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,517,807.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J7E6    | Unavailable | 50         | \$5,091,512.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,091,512.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J7F3    | Unavailable | 17         | \$1,015,803.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,015,803.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J7L0    | Unavailable | 126        | \$16,848,066.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$16,848,066.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JC91    | Unavailable | 14         | \$1,517,765.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,517,765.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JF23    | Unavailable | 18         | \$2,521,290.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,521,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFZ0    | Unavailable | 163        | \$17,390,104.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$17,390,104.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JV41    | Unavailable | 24         | \$2,908,886.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,908,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JVV1    | Unavailable | 12         | \$1,017,071.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,071.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K2N8    | Unavailable | 79         | \$8,585,121.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,585,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K2P3    | Unavailable | 144        | \$14,521,167.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$14,521,167.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K2R9    | Unavailable | 46         | \$4,580,267.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,580,267.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K3F4    | Unavailable | 26         | \$2,141,926.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,141,926.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373K3H0    | Unavailable | 20           | \$1,815,980.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,815,980.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K3J6    | Unavailable | 12           | \$1,421,086.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,421,086.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K3L1    | Unavailable | 45           | \$2,828,931.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$2,828,931.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K3W7    | Unavailable | 9            | \$1,064,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,064,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K5A3    | Unavailable | 49           | \$5,008,624.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,008,624.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K5E5    | Unavailable | 13           | \$1,019,123.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,019,123.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K5W5    | Unavailable | 54           | \$4,751,604.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$4,751,604.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6F1    | Unavailable | 1,151        | \$131,511,101.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,151</b> | <b>\$131,511,101.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6G9    | Unavailable | 327          | \$40,975,214.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>327</b>   | <b>\$40,975,214.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6H7    | Unavailable | 238          | \$35,276,262.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b>   | <b>\$35,276,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6J3    | Unavailable | 314          | \$42,659,883.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>314</b>   | <b>\$42,659,883.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6M6    | Unavailable | 78           | \$7,037,230.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>    | <b>\$7,037,230.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6R5    | Unavailable | 256          | \$24,014,761.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b>   | <b>\$24,014,761.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6S3    | Unavailable | 71           | \$5,561,461.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>    | <b>\$5,561,461.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6T1    | Unavailable | 47           | \$3,023,611.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$3,023,611.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373K6U8    | Unavailable | 22         | \$1,525,924.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,525,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K7E3    | Unavailable | 20         | \$1,850,248.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,850,248.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFR5    | Unavailable | 31         | \$2,427,906.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,427,906.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFT1    | Unavailable | 39         | \$4,080,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,080,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFU8    | Unavailable | 184        | \$16,007,093.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$16,007,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KG78    | Unavailable | 22         | \$2,017,883.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,017,883.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KHP7    | Unavailable | 12         | \$1,272,136.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,272,136.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KHY8    | Unavailable | 15         | \$1,004,852.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,004,852.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KJC4    | Unavailable | 60         | \$4,495,503.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,495,503.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KKM0    | Unavailable | 38         | \$3,051,967.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,051,967.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KKN8    | Unavailable | 41         | \$4,079,601.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,079,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KKP3    | Unavailable | 73         | \$7,136,039.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,136,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KKS7    | Unavailable | 61         | \$6,118,527.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,118,527.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KN62    | Unavailable | 259        | \$24,772,217.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b> | <b>\$24,772,217.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KN70    | Unavailable | 46         | \$3,409,211.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,409,211.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                    |    |          |                    |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31373KP45    | Unavailable | 23         | \$2,198,725.84         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,198,725.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KP94    | Unavailable | 20         | \$1,536,322.90         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,536,322.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KPJ2    | Unavailable | 223        | \$17,319,599.50        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>223</b> | <b>\$17,319,599.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KPK9    | Unavailable | 645        | \$48,032,059.35        | 100%        | 1        | \$89,269.50        | NA | 1        | \$89,269.50        |
| <b>Total</b> |             | <b>645</b> | <b>\$48,032,059.35</b> | <b>100%</b> | <b>1</b> | <b>\$89,269.50</b> |    | <b>1</b> | <b>\$89,269.50</b> |
| 31373KPM5    | Unavailable | 283        | \$17,593,518.42        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>283</b> | <b>\$17,593,518.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQ36    | Unavailable | 89         | \$9,949,461.97         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,949,461.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQ44    | Unavailable | 77         | \$10,009,727.48        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,009,727.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQ77    | Unavailable | 87         | \$10,043,869.38        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,043,869.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQ85    | Unavailable | 94         | \$10,024,945.01        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,024,945.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQ93    | Unavailable | 169        | \$20,162,311.59        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>169</b> | <b>\$20,162,311.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQC6    | Unavailable | 85         | \$8,492,028.04         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,492,028.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQD4    | Unavailable | 45         | \$4,018,871.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,018,871.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQL6    | Unavailable | 95         | \$8,568,717.53         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,568,717.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQM4    | Unavailable | 41         | \$3,881,890.67         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,881,890.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373KQR3    | Unavailable | 98         | \$9,447,087.87         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,447,087.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373KXL8    | Unavailable | 11        | \$1,019,504.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,019,504.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXR5    | Unavailable | 22        | \$1,476,148.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,476,148.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXT1    | Unavailable | 18        | \$1,006,457.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,006,457.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXU8    | Unavailable | 12        | \$1,000,820.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,000,820.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KY86    | Unavailable | 17        | \$1,313,086.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,313,086.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KY94    | Unavailable | 10        | \$598,841.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$598,841.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KYE3    | Unavailable | 14        | \$2,039,317.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,039,317.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KYU7    | Unavailable | 32        | \$3,011,335.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,011,335.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZ36    | Unavailable | 15        | \$1,507,428.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,507,428.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZC6    | Unavailable | 31        | \$2,963,907.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,963,907.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZJ1    | Unavailable | 32        | \$2,524,052.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,524,052.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZN2    | Unavailable | 16        | \$1,269,870.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,269,870.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZP7    | Unavailable | 20        | \$1,172,843.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,172,843.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZY8    | Unavailable | 17        | \$1,459,814.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,459,814.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L3M7    | Unavailable | 39        | \$4,009,114.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,009,114.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373LDD6    | Unavailable | 53         | \$5,132,954.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,132,954.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDE4    | Unavailable | 84         | \$9,618,704.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,618,704.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDG9    | Unavailable | 122        | \$15,068,145.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$15,068,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDH7    | Unavailable | 122        | \$14,282,792.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$14,282,792.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDR5    | Unavailable | 54         | \$5,056,627.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,056,627.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDS3    | Unavailable | 9          | \$1,003,516.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,516.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDX2    | Unavailable | 10         | \$1,003,338.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,338.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGF8    | Unavailable | 26         | \$2,972,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,972,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGH4    | Unavailable | 20         | \$2,031,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,031,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGT8    | Unavailable | 55         | \$6,067,067.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,067,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGU5    | Unavailable | 90         | \$10,195,919.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,195,919.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGV3    | Unavailable | 73         | \$8,176,933.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,176,933.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGW1    | Unavailable | 68         | \$7,804,781.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,804,781.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LH34    | Unavailable | 12         | \$1,013,590.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,013,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LHB6    | Unavailable | 25         | \$2,994,002.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,994,002.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373LNQ6    | Unavailable | 24         | \$2,977,564.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,977,564.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LNR4    | Unavailable | 169        | \$15,637,129.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$15,637,129.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LP68    | Unavailable | 88         | \$5,015,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$5,015,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LP92    | Unavailable | 11         | \$1,013,273.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,273.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LPL5    | Unavailable | 32         | \$3,283,261.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,283,261.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQC4    | Unavailable | 65         | \$5,072,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,072,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LR74    | Unavailable | 17         | \$1,000,974.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,000,974.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LR82    | Unavailable | 20         | \$2,039,891.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,039,891.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LRQ2    | Unavailable | 32         | \$2,019,640.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,019,640.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LTU1    | Unavailable | 11         | \$1,358,899.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,358,899.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LUC9    | Unavailable | 20         | \$2,432,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,432,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LUD7    | Unavailable | 19         | \$1,526,537.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,526,537.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LUE5    | Unavailable | 20         | \$1,312,767.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,312,767.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LUL9    | Unavailable | 10         | \$1,013,241.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LUN5    | Unavailable | 10         | \$1,010,599.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,599.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373LUP0    | Unavailable | 10         | \$1,011,853.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,853.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LUR6    | Unavailable | 9          | \$1,017,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LUZ8    | Unavailable | 7          | \$1,009,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,009,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LVA2    | Unavailable | 22         | \$2,016,475.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,016,475.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LX69    | Unavailable | 15         | \$1,511,327.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,511,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LXT9    | Unavailable | 21         | \$1,555,301.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,555,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LXV4    | Unavailable | 15         | \$1,789,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,789,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MA21    | Unavailable | 95         | \$8,679,762.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,679,762.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MA96    | Unavailable | 61         | \$6,046,451.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,046,451.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAL9    | Unavailable | 28         | \$3,115,548.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,115,548.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAM7    | Unavailable | 191        | \$17,275,294.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$17,275,294.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAN5    | Unavailable | 75         | \$5,754,190.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$5,754,190.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAV7    | Unavailable | 92         | \$8,285,277.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,285,277.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAW5    | Unavailable | 65         | \$5,360,490.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,360,490.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAX3    | Unavailable | 29         | \$2,323,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,323,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373MBA2    | Unavailable | 42        | \$3,362,459.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,362,459.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MBF1    | Unavailable | 66        | \$5,917,235.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$5,917,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MBH7    | Unavailable | 44        | \$3,022,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,022,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MBN4    | Unavailable | 48        | \$4,516,664.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$4,516,664.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MD28    | Unavailable | 7         | \$992,076.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$992,076.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MDK8    | Unavailable | 22        | \$2,466,498.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,466,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MDM4    | Unavailable | 28        | \$3,011,696.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,011,696.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MF42    | Unavailable | 9         | \$1,283,199.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,283,199.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG82    | Unavailable | 17        | \$2,036,498.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,036,498.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG90    | Unavailable | 11        | \$1,005,180.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,005,180.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MKZ7    | Unavailable | 63        | \$4,123,042.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$4,123,042.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLN3    | Unavailable | 30        | \$3,066,070.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,066,070.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLQ6    | Unavailable | 49        | \$4,369,525.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,369,525.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MPD1    | Unavailable | 22        | \$1,970,279.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,970,279.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MPE9    | Unavailable | 12        | \$1,313,388.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,313,388.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373MVK8    |  | Unavailable             | 18         | \$1,920,812.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,920,812.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MX59    |  | Unavailable             | 25         | \$2,478,346.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,478,346.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363XFY4    |  | ARCS<br>MORTGAGE<br>INC | 1          | \$2,987,386.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$2,987,386.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EE33    |  | Unavailable             | 124        | \$10,384,348.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$10,384,348.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EE41    |  | Unavailable             | 877        | \$77,057,483.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>877</b> | <b>\$77,057,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EE74    |  | Unavailable             | 64         | \$4,951,561.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$4,951,561.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EE82    |  | Unavailable             | 229        | \$20,394,353.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>229</b> | <b>\$20,394,353.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFA6    |  | Unavailable             | 118        | \$10,798,584.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$10,798,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFD0    |  | Unavailable             | 100        | \$8,936,405.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$8,936,405.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFE8    |  | Unavailable             | 120        | \$10,036,016.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$10,036,016.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFF5    |  | Unavailable             | 79         | \$6,575,377.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$6,575,377.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFH1    |  | Unavailable             | 70         | \$6,331,065.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$6,331,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFJ7    |  | Unavailable             | 116        | \$9,655,472.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$9,655,472.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFK4    |  | Unavailable             | 212        | \$17,845,860.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$17,845,860.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFL2    |  | Unavailable             | 72         | \$5,899,158.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$5,899,158.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |                    |    |          |                    |
|--------------|-------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31365EFN8    | Unavailable | 70           | \$5,815,296.15          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>70</b>    | <b>\$5,815,296.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31366V5F7    | Unavailable | 2            | \$4,334,878.27          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>2</b>     | <b>\$4,334,878.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31366V5H3    | Unavailable | 1            | \$1,987,227.98          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>1</b>     | <b>\$1,987,227.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31366V5M2    | Unavailable | 1            | \$498,505.66            | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>1</b>     | <b>\$498,505.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31369K3D5    | Unavailable | 63           | \$2,684,713.85          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>63</b>    | <b>\$2,684,713.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E2L8    | Unavailable | 484          | \$54,590,300.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>484</b>   | <b>\$54,590,300.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E2X2    | Unavailable | 2,334        | \$196,927,350.80        | 100%        | 1        | \$41,803.62        | NA | 1        | \$41,803.62        |
| <b>Total</b> |             | <b>2,334</b> | <b>\$196,927,350.80</b> | <b>100%</b> | <b>1</b> | <b>\$41,803.62</b> |    | <b>1</b> | <b>\$41,803.62</b> |
| 31371E3J2    | Unavailable | 147          | \$11,744,283.30         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>147</b>   | <b>\$11,744,283.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E3K9    | Unavailable | 222          | \$16,180,958.24         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>222</b>   | <b>\$16,180,958.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E3R4    | Unavailable | 201          | \$17,425,262.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>201</b>   | <b>\$17,425,262.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E4B8    | Unavailable | 68           | \$7,666,990.13          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>68</b>    | <b>\$7,666,990.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E4D4    | Unavailable | 33           | \$3,973,484.68          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,973,484.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371EZT5    | Unavailable | 2,291        | \$234,562,190.17        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>2,291</b> | <b>\$234,562,190.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371EZU2    | Unavailable | 3,749        | \$339,458,714.82        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>3,749</b> | <b>\$339,458,714.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31372CUQ9    | Unavailable | 36           | \$2,457,641.43          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>36</b>    | <b>\$2,457,641.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31372JVY6    | Unavailable | 26         | \$2,033,177.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,033,177.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MWP7    | Unavailable | 126        | \$10,359,683.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$10,359,683.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PU98    | Unavailable | 12         | \$1,527,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,527,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUJ6    | Unavailable | 17         | \$2,039,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,039,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUL1    | Unavailable | 262        | \$20,490,514.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>262</b> | <b>\$20,490,514.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUQ0    | Unavailable | 58         | \$5,954,548.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,954,548.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUV9    | Unavailable | 44         | \$4,000,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,000,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUW7    | Unavailable | 97         | \$8,903,900.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,903,900.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PVC0    | Unavailable | 47         | \$3,457,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,457,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PVH9    | Unavailable | 44         | \$4,078,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,078,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RR98    | Unavailable | 10         | \$978,123.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$978,123.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RSC0    | Unavailable | 112        | \$10,111,533.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,111,533.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RSD8    | Unavailable | 60         | \$5,044,936.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,044,936.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RSF3    | Unavailable | 129        | \$9,938,360.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$9,938,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RSR7    | Unavailable | 35         | \$3,911,770.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,911,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31372RSS5    | Unavailable | 113        | \$10,110,887.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$10,110,887.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RST3    | Unavailable | 133        | \$9,986,944.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$9,986,944.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RSU0    | Unavailable | 30         | \$2,004,080.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,004,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WSB1    | Unavailable | 38         | \$4,030,707.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,030,707.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WYZ1    | Unavailable | 35         | \$2,377,146.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,377,146.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY53    | Unavailable | 88         | \$8,060,637.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,060,637.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY61    | Unavailable | 78         | \$7,137,338.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,137,338.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ASK8    | Unavailable | 9          | \$1,118,807.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,118,807.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ASM4    | Unavailable | 55         | \$6,206,548.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,206,548.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ASN2    | Unavailable | 8          | \$1,002,201.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,201.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AZF1    | Unavailable | 14         | \$1,536,929.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,536,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373B2V0    | Unavailable | 15         | \$1,520,619.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,520,619.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BW70    | Unavailable | 32         | \$3,015,950.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,015,950.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BW96    | Unavailable | 62         | \$6,119,256.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,119,256.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CF9     | Unavailable | 30         | \$2,971,156.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,971,156.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373DQR9    | Unavailable | 211        | \$25,484,365.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$25,484,365.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQS7    | Unavailable | 116        | \$13,338,796.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$13,338,796.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQU2    | Unavailable | 81         | \$10,373,131.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,373,131.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DT21    | Unavailable | 35         | \$2,690,717.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,690,717.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DT47    | Unavailable | 18         | \$1,160,936.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,160,936.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DTZ8    | Unavailable | 190        | \$19,176,015.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$19,176,015.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DZX6    | Unavailable | 32         | \$3,463,039.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,463,039.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6E8    | Unavailable | 56         | \$5,791,762.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,791,762.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6G3    | Unavailable | 89         | \$8,868,380.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,868,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6H1    | Unavailable | 38         | \$3,760,684.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,760,684.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ER88    | Unavailable | 28         | \$3,529,301.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,529,301.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ER96    | Unavailable | 49         | \$6,112,286.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,112,286.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EU76    | Unavailable | 99         | \$7,612,557.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$7,612,557.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EU84    | Unavailable | 39         | \$3,024,897.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,024,897.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EU92    | Unavailable | 65         | \$5,917,169.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,917,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                    |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31373EVB6    | Unavailable | 26         | \$1,512,017.73         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,512,017.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373F2B5    | Unavailable | 7          | \$1,016,551.65         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,016,551.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373GCY2    | Unavailable | 19         | \$1,511,021.18         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,511,021.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373GMQ8    | Unavailable | 9          | \$1,012,259.12         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,259.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373GNT1    | Unavailable | 10         | \$1,023,607.11         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,023,607.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H3B0    | Unavailable | 34         | \$3,226,320.81         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,226,320.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H3C8    | Unavailable | 42         | \$4,443,036.79         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,443,036.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H3J3    | Unavailable | 120        | \$9,844,769.65         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$9,844,769.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H3L8    | Unavailable | 89         | \$6,727,493.30         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$6,727,493.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H4X1    | Unavailable | 26         | \$2,451,709.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,451,709.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H4Y9    | Unavailable | 35         | \$3,331,919.93         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,331,919.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5B8    | Unavailable | 299        | \$30,915,308.43        | 100%        | 1        | \$54,527.44        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>299</b> | <b>\$30,915,308.43</b> | <b>100%</b> | <b>1</b> | <b>\$54,527.44</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5C6    | Unavailable | 169        | \$15,425,154.37        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$15,425,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5G7    | Unavailable | 83         | \$8,147,660.42         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,147,660.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5H5    | Unavailable | 62         | \$5,238,083.79         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,238,083.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373HD45    | Unavailable | 20        | \$2,398,152.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,398,152.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HD52    | Unavailable | 16        | \$1,952,006.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,952,006.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HD86    | Unavailable | 31        | \$1,774,768.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$1,774,768.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDQ6    | Unavailable | 9         | \$1,042,089.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,042,089.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDU7    | Unavailable | 24        | \$2,094,375.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,094,375.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEB8    | Unavailable | 11        | \$1,390,523.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,390,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEC6    | Unavailable | 9         | \$976,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$976,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEF9    | Unavailable | 10        | \$1,489,548.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,489,548.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HK96    | Unavailable | 12        | \$1,009,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,009,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HKL9    | Unavailable | 9         | \$1,004,692.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,004,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HKU9    | Unavailable | 20        | \$1,495,845.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,495,845.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HKV7    | Unavailable | 16        | \$1,515,195.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,515,195.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HLD6    | Unavailable | 24        | \$1,989,921.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,989,921.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HLE4    | Unavailable | 10        | \$1,004,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,004,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HLL8    | Unavailable | 11        | \$1,013,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,013,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373HRF5    | Unavailable | 42        | \$3,976,414.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,976,414.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HRG3    | Unavailable | 64        | \$7,013,387.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$7,013,387.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HXA9    | Unavailable | 11        | \$1,014,932.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,014,932.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HXL5    | Unavailable | 19        | \$1,807,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,807,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUG5    | Unavailable | 56        | \$5,520,841.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$5,520,841.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUN0    | Unavailable | 33        | \$4,003,504.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,003,504.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUP5    | Unavailable | 52        | \$4,575,464.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$4,575,464.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUQ3    | Unavailable | 54        | \$5,070,134.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,070,134.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUS9    | Unavailable | 15        | \$1,527,371.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,527,371.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUW0    | Unavailable | 21        | \$2,014,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,014,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JV90    | Unavailable | 17        | \$1,793,305.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,793,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JVA7    | Unavailable | 10        | \$1,004,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,004,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JWA6    | Unavailable | 55        | \$6,448,945.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$6,448,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JWE8    | Unavailable | 43        | \$3,895,420.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$3,895,420.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JWF5    | Unavailable | 25        | \$1,537,850.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,537,850.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373JWH1    | Unavailable | 15        | \$1,164,760.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,164,760.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K4U0    | Unavailable | 11        | \$1,023,343.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,023,343.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K4V8    | Unavailable | 16        | \$1,014,800.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,014,800.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K4W6    | Unavailable | 9         | \$999,580.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$999,580.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K4X4    | Unavailable | 17        | \$1,019,574.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,019,574.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KAD1    | Unavailable | 22        | \$2,032,888.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,032,888.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KAH2    | Unavailable | 21        | \$2,023,342.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,023,342.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KCG2    | Unavailable | 17        | \$1,296,114.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,296,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KK24    | Unavailable | 71        | \$6,119,266.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$6,119,266.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KKX6    | Unavailable | 30        | \$3,058,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,058,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KLC1    | Unavailable | 28        | \$3,059,430.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,059,430.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KLD9    | Unavailable | 23        | \$2,036,978.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,036,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KT58    | Unavailable | 28        | \$3,023,035.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,023,035.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KU56    | Unavailable | 19        | \$1,280,156.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,280,156.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KV97    | Unavailable | 25        | \$2,011,261.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,011,261.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373KWA3    | Unavailable | 14         | \$1,018,345.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,018,345.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KWB1    | Unavailable | 32         | \$2,958,992.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,958,992.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXZ7    | Unavailable | 46         | \$1,923,919.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$1,923,919.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KYR4    | Unavailable | 26         | \$2,026,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,026,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LB55    | Unavailable | 27         | \$2,802,611.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,802,611.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LB71    | Unavailable | 123        | \$11,969,305.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$11,969,305.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LB97    | Unavailable | 53         | \$4,618,023.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,618,023.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LD61    | Unavailable | 60         | \$4,587,372.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,587,372.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LD87    | Unavailable | 140        | \$8,911,847.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$8,911,847.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEA1    | Unavailable | 93         | \$7,916,129.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,916,129.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LED5    | Unavailable | 83         | \$9,064,855.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,064,855.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEL7    | Unavailable | 29         | \$2,999,231.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,999,231.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEM5    | Unavailable | 31         | \$2,004,954.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,004,954.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEP8    | Unavailable | 37         | \$3,022,167.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,022,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LER4    | Unavailable | 17         | \$1,396,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,396,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373LEU7    | Unavailable | 41         | \$3,658,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,658,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEV5    | Unavailable | 72         | \$5,667,305.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,667,305.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LFE2    | Unavailable | 14         | \$1,016,178.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,178.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LG35    | Unavailable | 23         | \$2,202,462.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,202,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGP6    | Unavailable | 16         | \$1,521,944.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,521,944.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LJ81    | Unavailable | 18         | \$1,517,820.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,517,820.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LKP1    | Unavailable | 107        | \$11,080,466.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$11,080,466.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LKR7    | Unavailable | 135        | \$11,970,697.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$11,970,697.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LL54    | Unavailable | 30         | \$1,561,213.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,561,213.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLB1    | Unavailable | 195        | \$14,591,721.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$14,591,721.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLS4    | Unavailable | 15         | \$1,935,717.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,935,717.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLT2    | Unavailable | 15         | \$2,287,948.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,287,948.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLU9    | Unavailable | 71         | \$7,003,221.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,003,221.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLV7    | Unavailable | 80         | \$8,886,655.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,886,655.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLW5    | Unavailable | 86         | \$9,944,895.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,944,895.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373LLX3    | Unavailable | 95        | \$9,859,135.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b> | <b>\$9,859,135.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LPD3    | Unavailable | 63        | \$6,040,288.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$6,040,288.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LPE1    | Unavailable | 47        | \$4,033,748.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,033,748.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LPF8    | Unavailable | 16        | \$1,654,998.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,654,998.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQ34    | Unavailable | 37        | \$3,009,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,009,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQ75    | Unavailable | 30        | \$1,998,367.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$1,998,367.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQG5    | Unavailable | 66        | \$5,065,093.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$5,065,093.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQJ9    | Unavailable | 64        | \$5,035,439.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$5,035,439.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQK6    | Unavailable | 78        | \$4,948,365.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b> | <b>\$4,948,365.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQL4    | Unavailable | 64        | \$5,051,121.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$5,051,121.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQP5    | Unavailable | 67        | \$5,082,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$5,082,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQS9    | Unavailable | 61        | \$5,083,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$5,083,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQX8    | Unavailable | 57        | \$5,059,481.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$5,059,481.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQY6    | Unavailable | 64        | \$5,040,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$5,040,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQZ3    | Unavailable | 21        | \$1,009,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,009,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373LRE9    | Unavailable | 31         | \$2,015,117.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,015,117.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LRL3    | Unavailable | 12         | \$1,012,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LS57    | Unavailable | 15         | \$1,005,022.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,005,022.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LS99    | Unavailable | 24         | \$1,529,856.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,529,856.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LSC2    | Unavailable | 19         | \$1,993,791.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,993,791.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LSD0    | Unavailable | 20         | \$2,031,747.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,031,747.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LSF5    | Unavailable | 29         | \$1,978,887.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,978,887.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LSN8    | Unavailable | 19         | \$2,033,938.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,033,938.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LSU2    | Unavailable | 12         | \$1,015,854.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,854.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LSV0    | Unavailable | 12         | \$1,013,060.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,013,060.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LTA5    | Unavailable | 21         | \$2,032,706.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,032,706.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LVM6    | Unavailable | 9          | \$1,011,846.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,846.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LXS1    | Unavailable | 154        | \$17,964,675.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$17,964,675.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LY35    | Unavailable | 8          | \$1,005,055.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,005,055.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LYH4    | Unavailable | 42         | \$5,082,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,082,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373LYJ0    | Unavailable | 13         | \$1,008,532.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,008,532.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LYN1    | Unavailable | 17         | \$2,031,553.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,031,553.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LYS0    | Unavailable | 20         | \$2,016,875.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,016,875.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LYV3    | Unavailable | 14         | \$1,016,148.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,148.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LZA8    | Unavailable | 40         | \$3,051,641.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,051,641.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M2H7    | Unavailable | 23         | \$1,706,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,706,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M2R5    | Unavailable | 171        | \$16,917,405.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$16,917,405.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M6H3    | Unavailable | 38         | \$3,908,296.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,908,296.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M6Q3    | Unavailable | 138        | \$12,635,613.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$12,635,613.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M6V2    | Unavailable | 10         | \$1,028,705.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,028,705.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M6X8    | Unavailable | 117        | \$11,906,753.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$11,906,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M6Y6    | Unavailable | 53         | \$4,999,704.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,999,704.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M7F6    | Unavailable | 15         | \$1,113,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,113,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M7J8    | Unavailable | 178        | \$18,062,183.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$18,062,183.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M7K5    | Unavailable | 108        | \$10,798,475.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,798,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373MB38    | Unavailable | 37         | \$3,096,391.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,096,391.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MBS3    | Unavailable | 47         | \$4,996,997.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,996,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG33    | Unavailable | 24         | \$2,541,676.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,541,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG41    | Unavailable | 50         | \$5,003,212.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,003,212.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHD0    | Unavailable | 87         | \$10,007,630.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,007,630.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHF5    | Unavailable | 47         | \$4,997,379.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,997,379.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHG3    | Unavailable | 98         | \$10,057,292.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,057,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHJ7    | Unavailable | 109        | \$14,694,122.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$14,694,122.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHP3    | Unavailable | 85         | \$10,034,344.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,034,344.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHS7    | Unavailable | 17         | \$2,533,566.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,533,566.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHT5    | Unavailable | 37         | \$5,004,868.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,004,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MK87    | Unavailable | 19         | \$1,508,252.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,508,252.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MKB0    | Unavailable | 24         | \$2,038,351.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,038,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MKR5    | Unavailable | 190        | \$23,765,202.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$23,765,202.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ML60    | Unavailable | 16         | \$1,244,231.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,244,231.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373ML94    | Unavailable | 15         | \$1,122,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,122,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLH6    | Unavailable | 53         | \$6,501,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,501,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLK9    | Unavailable | 69         | \$5,623,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,623,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLX1    | Unavailable | 15         | \$1,242,092.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,242,092.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MM36    | Unavailable | 20         | \$2,006,913.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,006,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMA0    | Unavailable | 21         | \$1,443,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,443,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMF9    | Unavailable | 122        | \$12,283,046.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,283,046.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMP7    | Unavailable | 57         | \$6,860,258.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,860,258.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMQ5    | Unavailable | 210        | \$21,641,485.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$21,641,485.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMR3    | Unavailable | 82         | \$7,083,212.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,083,212.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMY8    | Unavailable | 41         | \$3,150,888.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,150,888.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MN68    | Unavailable | 20         | \$1,232,175.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,232,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MN84    | Unavailable | 21         | \$1,945,168.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,945,168.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MNE1    | Unavailable | 28         | \$3,078,560.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,078,560.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MNF8    | Unavailable | 11         | \$1,006,372.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,372.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373MNM3    | Unavailable | 36         | \$3,337,335.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,337,335.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MP58    | Unavailable | 14         | \$1,490,330.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,490,330.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MPA7    | Unavailable | 7          | \$527,014.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$527,014.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MPF6    | Unavailable | 33         | \$3,893,175.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,893,175.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MPX7    | Unavailable | 19         | \$1,999,541.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,999,541.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MPY5    | Unavailable | 22         | \$2,001,293.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,001,293.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MQT5    | Unavailable | 22         | \$2,032,774.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,032,774.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MQU2    | Unavailable | 22         | \$2,042,842.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,042,842.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MV28    | Unavailable | 96         | \$9,158,237.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,158,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVL6    | Unavailable | 27         | \$3,053,517.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,053,517.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVM4    | Unavailable | 15         | \$1,529,048.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,529,048.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVQ5    | Unavailable | 19         | \$1,006,381.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,006,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVS1    | Unavailable | 119        | \$12,269,646.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$12,269,646.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVU6    | Unavailable | 40         | \$4,079,162.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,079,162.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVZ5    | Unavailable | 96         | \$10,123,067.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,123,067.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373MX34    | Unavailable | 28         | \$1,445,169.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,445,169.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MX42    | Unavailable | 19         | \$2,523,435.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,523,435.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MX75    | Unavailable | 10         | \$1,032,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,032,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MXZ3    | Unavailable | 21         | \$2,216,560.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,216,560.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MY25    | Unavailable | 103        | \$11,390,252.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,390,252.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MY41    | Unavailable | 156        | \$15,406,462.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$15,406,462.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYS8    | Unavailable | 12         | \$1,001,736.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,736.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYU3    | Unavailable | 121        | \$14,739,002.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$14,739,002.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYV1    | Unavailable | 161        | \$17,095,766.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$17,095,766.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYX7    | Unavailable | 349        | \$32,833,725.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b> | <b>\$32,833,725.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYY5    | Unavailable | 118        | \$13,724,454.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$13,724,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYZ2    | Unavailable | 133        | \$14,600,079.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,600,079.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MZE8    | Unavailable | 28         | \$1,983,206.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,983,206.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MZS7    | Unavailable | 14         | \$1,011,912.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,011,912.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N2H5    | Unavailable | 25         | \$2,036,521.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,036,521.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373N2L6    | Unavailable | 18         | \$1,256,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N2M4    | Unavailable | 30         | \$2,385,808.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,385,808.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N4Q3    | Unavailable | 9          | \$1,027,480.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,027,480.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N4R1    | Unavailable | 27         | \$2,516,013.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,516,013.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N4T7    | Unavailable | 12         | \$1,289,235.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,289,235.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N5B5    | Unavailable | 11         | \$1,339,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,339,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N5H2    | Unavailable | 51         | \$4,891,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,891,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N5Z2    | Unavailable | 12         | \$1,010,976.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,976.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N6C2    | Unavailable | 42         | \$3,484,012.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,484,012.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N6F5    | Unavailable | 14         | \$1,011,988.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,011,988.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N6P3    | Unavailable | 4          | \$235,668.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$235,668.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N6Q1    | Unavailable | 11         | \$456,940.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$456,940.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NA60    | Unavailable | 98         | \$10,245,590.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,245,590.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NA78    | Unavailable | 28         | \$2,048,686.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,048,686.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NA94    | Unavailable | 134        | \$14,345,212.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$14,345,212.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373NAF0    | Unavailable | 17         | \$1,602,780.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,602,780.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAH6    | Unavailable | 86         | \$8,356,314.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,356,314.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAJ2    | Unavailable | 54         | \$4,209,995.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,209,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAK9    | Unavailable | 19         | \$1,969,502.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,969,502.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAL7    | Unavailable | 101        | \$10,371,719.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,371,719.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAM5    | Unavailable | 130        | \$12,665,891.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$12,665,891.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAW3    | Unavailable | 15         | \$1,022,799.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,022,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NBB8    | Unavailable | 62         | \$7,170,767.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,170,767.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NBD4    | Unavailable | 89         | \$10,246,591.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,246,591.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NBE2    | Unavailable | 25         | \$2,043,049.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,043,049.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NBG7    | Unavailable | 45         | \$5,121,040.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,121,040.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NBL6    | Unavailable | 19         | \$2,047,470.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,047,470.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NCH4    | Unavailable | 20         | \$1,969,049.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,969,049.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NCJ0    | Unavailable | 23         | \$1,997,534.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,997,534.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NCN1    | Unavailable | 11         | \$1,017,099.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,099.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373NDK6    | Unavailable | 34         | \$3,095,387.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,095,387.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDL4    | Unavailable | 39         | \$3,478,716.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,478,716.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDV2    | Unavailable | 21         | \$1,809,082.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,809,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEJ8    | Unavailable | 17         | \$1,959,843.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,959,843.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEN9    | Unavailable | 42         | \$3,648,562.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,648,562.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEQ2    | Unavailable | 46         | \$2,939,707.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$2,939,707.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEU3    | Unavailable | 27         | \$1,959,919.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,959,919.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEV1    | Unavailable | 88         | \$6,888,469.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$6,888,469.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEW9    | Unavailable | 141        | \$12,814,917.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$12,814,917.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEX7    | Unavailable | 77         | \$5,597,804.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$5,597,804.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NFP3    | Unavailable | 176        | \$17,890,469.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$17,890,469.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NGQ0    | Unavailable | 57         | \$3,578,239.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$3,578,239.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NGT4    | Unavailable | 92         | \$8,552,842.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,552,842.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NHV8    | Unavailable | 27         | \$2,271,956.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,271,956.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NHW6    | Unavailable | 12         | \$1,123,569.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,123,569.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373NK51    | Unavailable | 52         | \$4,470,279.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,470,279.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NKQ5    | Unavailable | 15         | \$1,013,889.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,013,889.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NL43    | Unavailable | 30         | \$2,519,510.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,519,510.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NL50    | Unavailable | 22         | \$2,016,312.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,016,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NL92    | Unavailable | 14         | \$1,016,987.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,987.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NN66    | Unavailable | 67         | \$6,837,424.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,837,424.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NN74    | Unavailable | 73         | \$8,002,796.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,002,796.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NN82    | Unavailable | 50         | \$4,996,203.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,996,203.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NN90    | Unavailable | 53         | \$5,863,409.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,863,409.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNT6    | Unavailable | 15         | \$1,015,612.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,015,612.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNY5    | Unavailable | 27         | \$1,116,735.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,116,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNZ2    | Unavailable | 13         | \$526,336.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$526,336.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NP56    | Unavailable | 89         | \$8,557,584.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,557,584.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NP72    | Unavailable | 102        | \$6,028,131.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$6,028,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPB3    | Unavailable | 154        | \$10,582,374.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$10,582,374.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373NPE7    | Unavailable | 37         | \$3,445,650.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,445,650.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPW7    | Unavailable | 37         | \$1,523,097.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$1,523,097.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPX5    | Unavailable | 13         | \$449,211.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$449,211.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPY3    | Unavailable | 115        | \$13,030,176.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$13,030,176.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQ48    | Unavailable | 123        | \$12,439,623.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$12,439,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQ55    | Unavailable | 133        | \$10,935,467.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$10,935,467.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQ63    | Unavailable | 48         | \$3,375,101.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,375,101.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQ71    | Unavailable | 12         | \$1,312,256.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,312,256.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQD8    | Unavailable | 100        | \$11,170,638.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$11,170,638.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQE6    | Unavailable | 180        | \$17,989,152.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$17,989,152.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQF3    | Unavailable | 84         | \$7,934,464.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,934,464.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NRH8    | Unavailable | 37         | \$4,097,627.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,097,627.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NS95    | Unavailable | 125        | \$11,223,487.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$11,223,487.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NSJ3    | Unavailable | 23         | \$2,014,699.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,014,699.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NSQ7    | Unavailable | 16         | \$1,015,622.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,015,622.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373NSZ7    | Unavailable | 5          | \$484,068.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$484,068.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NT29    | Unavailable | 31         | \$3,621,891.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,621,891.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NTM5    | Unavailable | 8          | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NU76    | Unavailable | 17         | \$1,014,960.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,014,960.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NU92    | Unavailable | 17         | \$1,212,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,212,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUP6    | Unavailable | 38         | \$4,940,860.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,940,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUQ4    | Unavailable | 126        | \$16,604,498.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$16,604,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUT8    | Unavailable | 64         | \$4,428,022.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,428,022.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUV3    | Unavailable | 18         | \$1,280,271.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,280,271.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUX9    | Unavailable | 26         | \$1,886,019.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,886,019.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUY7    | Unavailable | 90         | \$9,759,620.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,759,620.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWA7    | Unavailable | 106        | \$11,225,153.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,225,153.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWB5    | Unavailable | 35         | \$3,246,445.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,246,445.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWX8    | Unavailable | 45         | \$4,035,595.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,035,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWK5    | Unavailable | 63         | \$4,985,822.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,985,822.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373NX24    | Unavailable | 49         | \$5,606,972.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,606,972.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NX40    | Unavailable | 87         | \$8,151,138.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,151,138.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NX73    | Unavailable | 29         | \$3,894,705.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,894,705.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NY56    | Unavailable | 109        | \$7,827,642.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$7,827,642.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NY64    | Unavailable | 189        | \$16,179,828.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b> | <b>\$16,179,828.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NYK3    | Unavailable | 77         | \$5,908,789.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$5,908,789.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NZ22    | Unavailable | 25         | \$1,725,591.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,725,591.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PCF3    | Unavailable | 11         | \$1,018,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PCP1    | Unavailable | 15         | \$1,019,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,019,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PEH7    | Unavailable | 347        | \$41,489,600.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>347</b> | <b>\$41,489,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PG36    | Unavailable | 133        | \$11,059,571.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$11,059,571.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGK8    | Unavailable | 9          | \$1,064,291.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,064,291.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGN2    | Unavailable | 51         | \$5,008,941.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,008,941.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGU6    | Unavailable | 156        | \$12,252,695.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$12,252,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHG6    | Unavailable | 233        | \$19,720,734.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b> | <b>\$19,720,734.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373PJG4    | Unavailable | 321        | \$24,540,351.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>321</b> | <b>\$24,540,351.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PJK5    | Unavailable | 235        | \$13,852,136.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b> | <b>\$13,852,136.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PJL3    | Unavailable | 12         | \$1,002,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PS25    | Unavailable | 84         | \$2,388,506.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$2,388,506.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PSS8    | Unavailable | 76         | \$9,100,089.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,100,089.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PSW9    | Unavailable | 24         | \$2,002,362.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,002,362.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PSY5    | Unavailable | 38         | \$951,412.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$951,412.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PSZ2    | Unavailable | 283        | \$7,759,639.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$7,759,639.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QB21    | Unavailable | 18         | \$1,963,561.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,963,561.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QB39    | Unavailable | 22         | \$3,039,987.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,039,987.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCE4    | Unavailable | 47         | \$5,646,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,646,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCG9    | Unavailable | 133        | \$10,762,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$10,762,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCN4    | Unavailable | 31         | \$1,463,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,463,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCW4    | Unavailable | 17         | \$1,045,185.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,045,185.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FU87    | Unavailable | 13         | \$1,509,830.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,509,830.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31369K3E3    | Unavailable | 14           | \$579,626.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$579,626.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LW71    | Unavailable | 64           | \$5,592,378.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>    | <b>\$5,592,378.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2V6    | Unavailable | 1,320        | \$141,862,897.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,320</b> | <b>\$141,862,897.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2W4    | Unavailable | 2,910        | \$283,816,149.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,910</b> | <b>\$283,816,149.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3H6    | Unavailable | 2,427        | \$214,653,262.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,427</b> | <b>\$214,653,262.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3T0    | Unavailable | 629          | \$51,360,133.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>629</b>   | <b>\$51,360,133.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3W3    | Unavailable | 176          | \$13,973,363.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b>   | <b>\$13,973,363.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4H5    | Unavailable | 276          | \$31,556,383.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>276</b>   | <b>\$31,556,383.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4T9    | Unavailable | 34           | \$3,411,685.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,411,685.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WB87    | Unavailable | 10           | \$1,212,593.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,212,593.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ETK0    | Unavailable | 34           | \$2,993,652.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$2,993,652.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GZ77    | Unavailable | 27           | \$2,625,024.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,625,024.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PV22    | Unavailable | 144          | \$15,299,706.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b>   | <b>\$15,299,706.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PV30    | Unavailable | 57           | \$6,109,424.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$6,109,424.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PV55    | Unavailable | 48           | \$4,090,075.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$4,090,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31372PV63    | Unavailable | 234        | \$17,819,674.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$17,819,674.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PV97    | Unavailable | 164        | \$14,279,098.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$14,279,098.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PVZ9    | Unavailable | 197        | \$21,781,487.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$21,781,487.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PWE5    | Unavailable | 86         | \$6,046,169.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,046,169.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PWK1    | Unavailable | 13         | \$1,500,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PWN5    | Unavailable | 10         | \$1,018,896.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,896.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PWP0    | Unavailable | 9          | \$1,015,484.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,484.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TYX3    | Unavailable | 21         | \$1,506,927.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,506,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY79    | Unavailable | 29         | \$2,039,711.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,039,711.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ASQ5    | Unavailable | 15         | \$1,505,328.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,505,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DK95    | Unavailable | 9          | \$1,215,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,215,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQW8    | Unavailable | 18         | \$2,533,141.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,533,141.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQZ1    | Unavailable | 114        | \$13,049,170.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$13,049,170.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DUA1    | Unavailable | 122        | \$13,677,477.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$13,677,477.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DZY4    | Unavailable | 23         | \$2,859,195.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,859,195.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373E6L2    | Unavailable | 104        | \$10,042,345.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,042,345.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6P3    | Unavailable | 12         | \$1,052,947.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,052,947.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EPL1    | Unavailable | 13         | \$1,015,834.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,015,834.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ESB0    | Unavailable | 11         | \$1,496,467.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,496,467.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVC4    | Unavailable | 61         | \$4,013,790.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,013,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVD2    | Unavailable | 61         | \$5,069,191.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,069,191.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373F2E9    | Unavailable | 18         | \$2,020,746.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,020,746.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FF62    | Unavailable | 13         | \$1,076,207.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,076,207.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FQH6    | Unavailable | 14         | \$1,020,674.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,020,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FUJ7    | Unavailable | 26         | \$1,892,535.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,892,535.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5P7    | Unavailable | 31         | \$3,231,913.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,231,913.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5Q5    | Unavailable | 12         | \$1,091,061.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,091,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5S1    | Unavailable | 147        | \$14,968,519.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,968,519.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5Y8    | Unavailable | 36         | \$3,199,088.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,199,088.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEH5    | Unavailable | 8          | \$1,071,189.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,071,189.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373HEJ1    | Unavailable | 8         | \$1,149,857.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,149,857.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEM4    | Unavailable | 43        | \$5,148,618.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,148,618.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEN2    | Unavailable | 30        | \$2,917,379.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,917,379.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEQ5    | Unavailable | 24        | \$1,626,645.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,626,645.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HER3    | Unavailable | 26        | \$2,320,255.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,320,255.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HLV6    | Unavailable | 12        | \$1,011,146.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,011,146.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HRS7    | Unavailable | 44        | \$4,507,658.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,507,658.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HRY4    | Unavailable | 31        | \$2,504,215.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,504,215.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HRZ1    | Unavailable | 9         | \$1,033,638.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,033,638.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J4Z2    | Unavailable | 18        | \$1,219,505.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,219,505.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J5D0    | Unavailable | 19        | \$1,008,261.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,008,261.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J5E8    | Unavailable | 16        | \$1,009,174.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,009,174.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JVK5    | Unavailable | 74        | \$8,151,825.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b> | <b>\$8,151,825.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JVL3    | Unavailable | 26        | \$2,546,736.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,546,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JWM0    | Unavailable | 36        | \$3,712,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,712,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373JWN8    | Unavailable | 23        | \$2,275,468.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,275,468.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JWR9    | Unavailable | 36        | \$3,688,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,688,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JWS7    | Unavailable | 78        | \$9,080,224.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b> | <b>\$9,080,224.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KAT6    | Unavailable | 96        | \$12,129,071.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b> | <b>\$12,129,071.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KK65    | Unavailable | 20        | \$2,039,461.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,039,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KLA5    | Unavailable | 14        | \$1,014,218.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,014,218.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KML0    | Unavailable | 35        | \$5,078,262.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,078,262.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KT74    | Unavailable | 22        | \$2,033,493.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,033,493.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KW47    | Unavailable | 16        | \$1,011,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KWF2    | Unavailable | 15        | \$1,008,208.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,008,208.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L2Q9    | Unavailable | 17        | \$1,009,359.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,009,359.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L2R7    | Unavailable | 10        | \$1,012,413.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,012,413.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L2W6    | Unavailable | 26        | \$2,488,451.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,488,451.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L2Z9    | Unavailable | 19        | \$1,526,501.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,526,501.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L3A3    | Unavailable | 8         | \$1,012,042.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,012,042.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373L5R4    | Unavailable | 127        | \$9,926,055.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$9,926,055.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L5T0    | Unavailable | 69         | \$6,988,771.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,988,771.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L5U7    | Unavailable | 116        | \$10,050,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$10,050,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L5V5    | Unavailable | 58         | \$4,738,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,738,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L5Z6    | Unavailable | 98         | \$7,877,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$7,877,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6A0    | Unavailable | 54         | \$4,022,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,022,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE29    | Unavailable | 121        | \$8,433,101.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$8,433,101.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE37    | Unavailable | 37         | \$2,177,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,177,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE45    | Unavailable | 23         | \$1,677,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,677,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE52    | Unavailable | 26         | \$1,822,353.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,822,353.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE60    | Unavailable | 17         | \$1,609,830.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,609,830.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE94    | Unavailable | 15         | \$1,467,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,467,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEZ6    | Unavailable | 45         | \$3,663,711.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,663,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LFB8    | Unavailable | 36         | \$2,133,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,133,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LK55    | Unavailable | 10         | \$1,011,381.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,381.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373LK89    | Unavailable | 13         | \$1,003,524.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,003,524.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LKB2    | Unavailable | 17         | \$1,519,799.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,519,799.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LL21    | Unavailable | 55         | \$5,655,655.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,655,655.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LL62    | Unavailable | 19         | \$1,006,915.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,006,915.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LZ34    | Unavailable | 21         | \$2,032,230.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,032,230.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LZR1    | Unavailable | 18         | \$2,025,187.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,025,187.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LZX8    | Unavailable | 19         | \$1,976,003.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,976,003.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LZY6    | Unavailable | 15         | \$1,962,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,962,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M3E3    | Unavailable | 23         | \$2,051,092.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,051,092.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M6F7    | Unavailable | 21         | \$1,261,979.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,261,979.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG66    | Unavailable | 73         | \$6,501,775.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,501,775.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG74    | Unavailable | 37         | \$3,250,897.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,250,897.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MH32    | Unavailable | 147        | \$19,883,127.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$19,883,127.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MH73    | Unavailable | 20         | \$2,038,361.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,038,361.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHV0    | Unavailable | 158        | \$20,008,723.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$20,008,723.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373MHZ1    | Unavailable | 88         | \$10,003,249.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,003,249.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MJA4    | Unavailable | 24         | \$2,040,645.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,040,645.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MJG1    | Unavailable | 23         | \$2,039,706.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,039,706.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MJJ5    | Unavailable | 21         | \$2,037,810.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,037,810.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MQA6    | Unavailable | 18         | \$1,881,528.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,881,528.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MQC2    | Unavailable | 20         | \$1,999,383.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,999,383.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MWN1    | Unavailable | 12         | \$1,246,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,246,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MWU5    | Unavailable | 16         | \$1,517,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,517,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N2S1    | Unavailable | 38         | \$4,014,997.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,014,997.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NATO    | Unavailable | 473        | \$58,410,336.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>473</b> | <b>\$58,410,336.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ND34    | Unavailable | 8          | \$497,588.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$497,588.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDC4    | Unavailable | 20         | \$2,005,616.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,005,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDE0    | Unavailable | 13         | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDW0    | Unavailable | 9          | \$563,386.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$563,386.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPG2    | Unavailable | 132        | \$9,494,025.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$9,494,025.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                    |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31373NPH0    | Unavailable | 74         | \$4,492,414.84         | 100%        | 1        | \$29,843.46        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$4,492,414.84</b>  | <b>100%</b> | <b>1</b> | <b>\$29,843.46</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NRZ8    | Unavailable | 12         | \$1,015,554.45         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NT86    | Unavailable | 31         | \$3,110,327.25         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,110,327.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NW33    | Unavailable | 29         | \$2,902,138.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,902,138.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWW1    | Unavailable | 50         | \$4,587,775.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,587,775.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWX5    | Unavailable | 98         | \$8,080,715.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,080,715.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWZ2    | Unavailable | 77         | \$6,453,068.96         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$6,453,068.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NY98    | Unavailable | 199        | \$19,239,286.49        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$19,239,286.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NYH0    | Unavailable | 145        | \$15,144,793.15        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$15,144,793.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NYJ6    | Unavailable | 130        | \$11,367,573.48        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$11,367,573.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NYX5    | Unavailable | 107        | \$11,435,687.29        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$11,435,687.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373NZA4    | Unavailable | 212        | \$19,882,540.33        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$19,882,540.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PAT5    | Unavailable | 18         | \$2,031,942.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,031,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PCJ5    | Unavailable | 17         | \$1,017,822.62         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,017,822.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PCU0    | Unavailable | 21         | \$2,035,677.86         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,035,677.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373PCY2    | Unavailable | 11         | \$1,014,816.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,816.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PDA3    | Unavailable | 26         | \$1,982,702.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,982,702.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PDC9    | Unavailable | 21         | \$2,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PG69    | Unavailable | 95         | \$9,440,810.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,440,810.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGM4    | Unavailable | 117        | \$12,050,896.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$12,050,896.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGR3    | Unavailable | 73         | \$6,735,159.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,735,159.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGV4    | Unavailable | 116        | \$12,313,385.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$12,313,385.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGW2    | Unavailable | 138        | \$13,049,882.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$13,049,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PH35    | Unavailable | 135        | \$11,511,678.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$11,511,678.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHC5    | Unavailable | 14         | \$1,075,535.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,075,535.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHF8    | Unavailable | 210        | \$20,395,343.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$20,395,343.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHT8    | Unavailable | 78         | \$7,536,942.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,536,942.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHV3    | Unavailable | 144        | \$12,490,149.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$12,490,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHY7    | Unavailable | 11         | \$1,360,185.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,360,185.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHZ4    | Unavailable | 90         | \$8,830,313.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,830,313.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                    |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31373PJH2    | Unavailable | 140        | \$9,997,827.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$9,997,827.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PL63    | Unavailable | 21         | \$1,534,820.15         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,534,820.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PL71    | Unavailable | 62         | \$6,148,030.04         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,148,030.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PM47    | Unavailable | 28         | \$3,264,938.56         | 100%        | 1        | \$87,262.45        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,264,938.56</b>  | <b>100%</b> | <b>1</b> | <b>\$87,262.45</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMD7    | Unavailable | 89         | \$9,176,177.94         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,176,177.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMF2    | Unavailable | 45         | \$4,098,275.74         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,098,275.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMG0    | Unavailable | 123        | \$13,318,325.94        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$13,318,325.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMK1    | Unavailable | 11         | \$1,022,348.06         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,022,348.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMN5    | Unavailable | 41         | \$4,587,170.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,587,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMP0    | Unavailable | 14         | \$1,473,869.24         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,473,869.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PN46    | Unavailable | 76         | \$4,634,776.09         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$4,634,776.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PN95    | Unavailable | 76         | \$10,022,174.73        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,022,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PNH7    | Unavailable | 54         | \$6,929,275.66         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,929,275.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PNJ3    | Unavailable | 9          | \$1,010,066.72         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,010,066.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PNQ7    | Unavailable | 15         | \$1,003,054.37         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,003,054.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373PNU8    | Unavailable | 13         | \$1,005,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPC6    | Unavailable | 92         | \$10,011,732.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,011,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPD4    | Unavailable | 188        | \$25,037,553.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$25,037,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPJ1    | Unavailable | 81         | \$10,008,378.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,008,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPK8    | Unavailable | 80         | \$10,009,162.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,009,162.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPM4    | Unavailable | 70         | \$8,252,116.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,252,116.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPQ5    | Unavailable | 77         | \$8,612,902.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,612,902.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPY8    | Unavailable | 10         | \$1,168,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,168,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPZ5    | Unavailable | 52         | \$5,327,524.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,327,524.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQ43    | Unavailable | 66         | \$5,005,041.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,005,041.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQ68    | Unavailable | 55         | \$3,013,650.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$3,013,650.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQ84    | Unavailable | 66         | \$5,061,028.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,061,028.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQA9    | Unavailable | 62         | \$6,550,804.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,550,804.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQB7    | Unavailable | 79         | \$7,671,320.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,671,320.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQG6    | Unavailable | 122        | \$12,908,593.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,908,593.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373PQJ0    | Unavailable | 193        | \$16,236,294.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$16,236,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQX9    | Unavailable | 29         | \$1,980,828.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,980,828.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQY7    | Unavailable | 64         | \$5,090,297.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,090,297.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRB6    | Unavailable | 49         | \$3,014,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$3,014,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRD2    | Unavailable | 64         | \$4,966,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,966,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRG5    | Unavailable | 45         | \$3,985,417.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,985,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRJ9    | Unavailable | 39         | \$3,005,718.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,005,718.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRS9    | Unavailable | 27         | \$1,978,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,978,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PSG4    | Unavailable | 21         | \$1,822,105.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,822,105.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT24    | Unavailable | 495        | \$68,549,502.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>495</b> | <b>\$68,549,502.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT32    | Unavailable | 393        | \$54,792,280.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>393</b> | <b>\$54,792,280.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT40    | Unavailable | 496        | \$58,441,587.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>496</b> | <b>\$58,441,587.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT57    | Unavailable | 497        | \$61,199,143.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>497</b> | <b>\$61,199,143.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT65    | Unavailable | 487        | \$60,839,447.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>487</b> | <b>\$60,839,447.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT73    | Unavailable | 545        | \$69,417,406.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>545</b> | <b>\$69,417,406.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                    |    |          |                    |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31373PTT5    | Unavailable | 4          | \$662,023.37           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>4</b>   | <b>\$662,023.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PTU2    | Unavailable | 461        | \$37,312,516.70        | 100%        | 2        | \$75,752.85        | NA | 2        | \$75,752.85        |
| <b>Total</b> |             | <b>461</b> | <b>\$37,312,516.70</b> | <b>100%</b> | <b>2</b> | <b>\$75,752.85</b> |    | <b>2</b> | <b>\$75,752.85</b> |
| 31373PTV0    | Unavailable | 474        | \$63,594,737.29        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>474</b> | <b>\$63,594,737.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PTW8    | Unavailable | 476        | \$64,533,572.54        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>476</b> | <b>\$64,533,572.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PTX6    | Unavailable | 262        | \$34,804,316.68        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>262</b> | <b>\$34,804,316.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PTY4    | Unavailable | 464        | \$47,987,979.25        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>464</b> | <b>\$47,987,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PTZ1    | Unavailable | 493        | \$67,887,228.98        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>493</b> | <b>\$67,887,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PU22    | Unavailable | 37         | \$4,292,916.87         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,292,916.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PU48    | Unavailable | 32         | \$3,487,117.85         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,487,117.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PU97    | Unavailable | 99         | \$9,749,642.16         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,749,642.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PUN6    | Unavailable | 4          | \$535,939.50           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>4</b>   | <b>\$535,939.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PUQ9    | Unavailable | 93         | \$9,117,771.46         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,117,771.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PUU0    | Unavailable | 25         | \$2,011,621.44         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,011,621.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PUV8    | Unavailable | 23         | \$2,038,443.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,038,443.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373PUW6    | Unavailable | 25         | \$2,034,878.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,034,878.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |             |            |                        |             |          |                    |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31373PV47    | Unavailable | 20         | \$1,568,778.81         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,568,778.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PV54    | Unavailable | 47         | \$2,761,794.07         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,761,794.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PV70    | Unavailable | 70         | \$4,788,789.20         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$4,788,789.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PV88    | Unavailable | 73         | \$4,320,314.85         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$4,320,314.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVA3    | Unavailable | 315        | \$27,333,403.74        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>315</b> | <b>\$27,333,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVF2    | Unavailable | 74         | \$8,905,289.92         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,905,289.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVG0    | Unavailable | 62         | \$6,752,603.43         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,752,603.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVK1    | Unavailable | 82         | \$9,150,244.80         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,150,244.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVL9    | Unavailable | 154        | \$14,298,814.21        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$14,298,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVM7    | Unavailable | 137        | \$12,642,045.38        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$12,642,045.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVZ8    | Unavailable | 35         | \$5,870,815.50         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,870,815.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYA0    | Unavailable | 13         | \$1,053,717.61         | 100%        | 1        | \$40,154.91        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,053,717.61</b>  | <b>100%</b> | <b>1</b> | <b>\$40,154.91</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYC6    | Unavailable | 21         | \$1,468,940.53         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,468,940.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYD4    | Unavailable | 28         | \$1,840,042.30         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,840,042.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYF9    | Unavailable | 78         | \$6,787,457.23         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,787,457.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373PYG7    | Unavailable | 20         | \$2,086,961.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,086,961.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q5W2    | Unavailable | 47         | \$4,502,913.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,502,913.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q6S0    | Unavailable | 43         | \$3,906,148.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,906,148.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q6T8    | Unavailable | 33         | \$3,431,273.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,431,273.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q6V3    | Unavailable | 59         | \$5,262,794.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,262,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q6X9    | Unavailable | 74         | \$5,476,444.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,476,444.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q7C4    | Unavailable | 56         | \$5,376,430.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,376,430.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q7G5    | Unavailable | 42         | \$3,507,059.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,507,059.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QB88    | Unavailable | 13         | \$1,518,880.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,518,880.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QBY1    | Unavailable | 18         | \$1,757,202.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,757,202.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QC46    | Unavailable | 46         | \$5,090,229.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,090,229.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QC61    | Unavailable | 70         | \$7,126,130.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,126,130.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCR5    | Unavailable | 84         | \$8,266,085.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,266,085.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCS3    | Unavailable | 251        | \$19,067,999.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>251</b> | <b>\$19,067,999.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCU8    | Unavailable | 14         | \$1,018,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,018,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373QDA1    | Unavailable | 72         | \$7,174,089.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,174,089.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDE3    | Unavailable | 17         | \$1,863,693.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,863,693.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QE51    | Unavailable | 19         | \$795,639.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$795,639.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QEX0    | Unavailable | 83         | \$8,007,808.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,007,808.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QK96    | Unavailable | 120        | \$11,874,199.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,874,199.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QKS4    | Unavailable | 12         | \$1,002,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QL53    | Unavailable | 73         | \$7,634,917.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,634,917.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLA2    | Unavailable | 83         | \$7,039,809.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,039,809.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLB0    | Unavailable | 37         | \$3,368,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,368,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLC8    | Unavailable | 24         | \$2,859,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,859,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLD6    | Unavailable | 15         | \$1,135,934.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,135,934.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLN4    | Unavailable | 13         | \$1,225,579.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,225,579.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLW4    | Unavailable | 72         | \$7,176,808.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,176,808.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLX2    | Unavailable | 105        | \$9,239,738.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$9,239,738.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QM29    | Unavailable | 117        | \$12,298,231.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$12,298,231.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |                    |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31373QM60    | Unavailable | 238        | \$12,132,871.33        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b> | <b>\$12,132,871.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QM78    | Unavailable | 16         | \$1,147,992.74         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,147,992.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QM94    | Unavailable | 17         | \$1,269,747.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,269,747.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMA1    | Unavailable | 23         | \$2,628,931.63         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,628,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMC7    | Unavailable | 53         | \$5,089,363.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,089,363.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMD5    | Unavailable | 89         | \$8,791,091.43         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,791,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMH6    | Unavailable | 38         | \$3,899,590.72         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,899,590.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMK9    | Unavailable | 67         | \$5,968,894.09         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,968,894.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMT0    | Unavailable | 17         | \$1,064,948.53         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,064,948.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMW3    | Unavailable | 11         | \$1,471,042.96         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,471,042.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMZ6    | Unavailable | 62         | \$6,942,174.25         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,942,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QN44    | Unavailable | 47         | \$3,426,097.58         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,426,097.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QN85    | Unavailable | 16         | \$1,466,490.62         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,466,490.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QN93    | Unavailable | 16         | \$2,239,994.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,239,994.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31373QNA0    | Unavailable | 173        | \$12,555,262.07        | 100%        | 1        | \$22,973.88        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$12,555,262.07</b> | <b>100%</b> | <b>1</b> | <b>\$22,973.88</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                    |    |          |                    |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31373QNC6    | Unavailable | 22         | \$1,837,234.47         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,837,234.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QND4    | Unavailable | 58         | \$3,518,032.94         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>58</b>  | <b>\$3,518,032.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QNF9    | Unavailable | 166        | \$15,697,090.12        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>166</b> | <b>\$15,697,090.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QNJ1    | Unavailable | 248        | \$8,237,448.49         | 100%        | 3        | \$23,212.31        | NA | 3        | \$23,212.31        |
| <b>Total</b> |             | <b>248</b> | <b>\$8,237,448.49</b>  | <b>100%</b> | <b>3</b> | <b>\$23,212.31</b> |    | <b>3</b> | <b>\$23,212.31</b> |
| 31373QNM4    | Unavailable | 30         | \$2,591,003.76         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,591,003.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QP67    | Unavailable | 133        | \$8,829,479.47         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>133</b> | <b>\$8,829,479.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QPC4    | Unavailable | 38         | \$3,762,560.97         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,762,560.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QPF7    | Unavailable | 32         | \$2,683,148.70         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,683,148.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QPK6    | Unavailable | 139        | \$14,856,124.90        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>139</b> | <b>\$14,856,124.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QPP5    | Unavailable | 91         | \$6,362,045.59         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>91</b>  | <b>\$6,362,045.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QPQ3    | Unavailable | 20         | \$2,576,729.53         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,576,729.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QPU4    | Unavailable | 18         | \$2,177,539.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,177,539.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QPV2    | Unavailable | 89         | \$8,827,424.65         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,827,424.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QPZ3    | Unavailable | 62         | \$6,768,837.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,768,837.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373QQ41    | Unavailable | 151        | \$14,607,226.60        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>151</b> | <b>\$14,607,226.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373QQ58    | Unavailable | 81         | \$8,624,857.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,624,857.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QQJ8    | Unavailable | 79         | \$7,545,435.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,545,435.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QQN9    | Unavailable | 140        | \$13,148,191.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$13,148,191.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QQP4    | Unavailable | 115        | \$9,772,035.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$9,772,035.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QQV1    | Unavailable | 81         | \$7,777,313.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,777,313.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QR73    | Unavailable | 12         | \$1,122,151.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,122,151.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QRA6    | Unavailable | 185        | \$16,296,869.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$16,296,869.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QRF5    | Unavailable | 82         | \$7,965,023.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,965,023.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QRL2    | Unavailable | 63         | \$6,181,953.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,181,953.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QRW8    | Unavailable | 52         | \$5,437,103.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,437,103.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QSM9    | Unavailable | 6          | \$336,650.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$336,650.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QTC0    | Unavailable | 158        | \$14,118,033.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$14,118,033.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QTF3    | Unavailable | 18         | \$924,930.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$924,930.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QTV8    | Unavailable | 12         | \$1,011,049.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,011,049.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QTX4    | Unavailable | 29         | \$4,085,474.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,085,474.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373QU53    | Unavailable | 31        | \$2,481,093.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,481,093.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QU61    | Unavailable | 21        | \$2,008,948.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,008,948.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QU79    | Unavailable | 35        | \$3,554,472.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,554,472.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QUL8    | Unavailable | 8         | \$419,543.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$419,543.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QV86    | Unavailable | 16        | \$2,040,652.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,040,652.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QVA1    | Unavailable | 51        | \$4,492,432.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,492,432.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QVU7    | Unavailable | 17        | \$1,510,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,510,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QVV5    | Unavailable | 9         | \$670,647.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$670,647.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QW44    | Unavailable | 24        | \$2,290,397.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,290,397.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QWN2    | Unavailable | 10        | \$917,532.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$917,532.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QWQ5    | Unavailable | 11        | \$1,002,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QWU6    | Unavailable | 32        | \$3,529,819.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,529,819.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QWV4    | Unavailable | 50        | \$4,542,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$4,542,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QX43    | Unavailable | 18        | \$1,268,760.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,268,760.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QX50    | Unavailable | 70        | \$6,309,593.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b> | <b>\$6,309,593.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373QXA9    | Unavailable | 10         | \$502,748.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$502,748.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXH4    | Unavailable | 24         | \$1,966,552.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,966,552.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXJ0    | Unavailable | 28         | \$2,607,200.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,607,200.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXK7    | Unavailable | 52         | \$2,968,136.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$2,968,136.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXL5    | Unavailable | 59         | \$5,354,674.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,354,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXM3    | Unavailable | 13         | \$1,096,463.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,096,463.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXN1    | Unavailable | 41         | \$4,764,117.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,764,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXP6    | Unavailable | 62         | \$5,033,055.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,033,055.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXY7    | Unavailable | 16         | \$2,014,050.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,014,050.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXZ4    | Unavailable | 36         | \$3,820,567.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,820,567.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RE34    | Unavailable | 9          | \$1,002,249.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RFG4    | Unavailable | 8          | \$1,006,951.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,006,951.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RG24    | Unavailable | 57         | \$1,903,598.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$1,903,598.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RG32    | Unavailable | 145        | \$4,234,773.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$4,234,773.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RGD0    | Unavailable | 368        | \$52,877,970.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>368</b> | <b>\$52,877,970.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373RGE8    | Unavailable | 388        | \$55,155,167.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>388</b> | <b>\$55,155,167.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RGX6    | Unavailable | 7          | \$558,662.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$558,662.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RGZ1    | Unavailable | 115        | \$4,037,224.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$4,037,224.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RJ70    | Unavailable | 59         | \$7,598,521.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,598,521.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RJB1    | Unavailable | 126        | \$19,110,686.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$19,110,686.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RKJ2    | Unavailable | 28         | \$2,075,935.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,075,935.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RKK9    | Unavailable | 38         | \$2,190,902.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,190,902.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAA8    | Unavailable | 437        | \$25,856,991.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>437</b> | <b>\$25,856,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAB6    | Unavailable | 33         | \$1,476,637.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,476,637.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAG5    | Unavailable | 349        | \$16,120,852.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b> | <b>\$16,120,852.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAH3    | Unavailable | 154        | \$6,991,849.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$6,991,849.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAJ9    | Unavailable | 88         | \$3,978,177.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$3,978,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TD31    | Unavailable | 22         | \$1,584,379.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,584,379.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDQ0    | Unavailable | 63         | \$7,230,492.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,230,492.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDR8    | Unavailable | 127        | \$12,737,694.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$12,737,694.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373TDS6    | Unavailable | 248        | \$22,380,073.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$22,380,073.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDT4    | Unavailable | 84         | \$6,860,517.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$6,860,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDX5    | Unavailable | 128        | \$12,427,560.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$12,427,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDY3    | Unavailable | 325        | \$28,818,549.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b> | <b>\$28,818,549.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TEB2    | Unavailable | 215        | \$19,135,629.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$19,135,629.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TEV8    | Unavailable | 43         | \$1,835,325.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$1,835,325.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TFR6    | Unavailable | 7          | \$1,005,043.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,005,043.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TFS4    | Unavailable | 5          | \$549,999.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$549,999.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TGB0    | Unavailable | 106        | \$5,230,147.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$5,230,147.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TGE4    | Unavailable | 36         | \$1,461,867.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$1,461,867.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TGM6    | Unavailable | 548        | \$73,590,714.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>548</b> | <b>\$73,590,714.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TL73    | Unavailable | 15         | \$1,404,020.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,404,020.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TLK4    | Unavailable | 181        | \$26,150,701.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$26,150,701.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TLL2    | Unavailable | 283        | \$37,057,158.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$37,057,158.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TLM0    | Unavailable | 228        | \$28,938,697.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$28,938,697.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373TLN8    | Unavailable | 106        | \$11,737,168.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,737,168.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TLP3    | Unavailable | 96         | \$10,318,023.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,318,023.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TLQ1    | Unavailable | 76         | \$7,702,881.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,702,881.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TNS5    | Unavailable | 20         | \$2,503,817.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,503,817.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TNX4    | Unavailable | 12         | \$631,698.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$631,698.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TP20    | Unavailable | 68         | \$6,970,738.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,970,738.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TP38    | Unavailable | 202        | \$17,467,204.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$17,467,204.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TP79    | Unavailable | 22         | \$1,965,966.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,965,966.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPK0    | Unavailable | 79         | \$7,686,254.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,686,254.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPL8    | Unavailable | 297        | \$26,565,219.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>297</b> | <b>\$26,565,219.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPM6    | Unavailable | 27         | \$2,215,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,215,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPS3    | Unavailable | 85         | \$8,927,144.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,927,144.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPT1    | Unavailable | 204        | \$17,379,043.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$17,379,043.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQ94    | Unavailable | 29         | \$1,425,020.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,425,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQB9    | Unavailable | 41         | \$3,675,480.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,675,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |                    |    |          |                    |
|--------------|-------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31373TQC7    | Unavailable | 144          | \$13,142,818.65         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>144</b>   | <b>\$13,142,818.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373TRA0    | Unavailable | 29           | \$1,244,098.89          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,244,098.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373UV20    | Unavailable | 784          | \$97,047,800.12         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>784</b>   | <b>\$97,047,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373UV87    | Unavailable | 52           | \$6,288,768.32          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>52</b>    | <b>\$6,288,768.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373UVY0    | Unavailable | 298          | \$35,564,430.43         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>298</b>   | <b>\$35,564,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373UVZ7    | Unavailable | 942          | \$109,554,276.86        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>942</b>   | <b>\$109,554,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373UXD4    | Unavailable | 17           | \$1,082,974.22          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,082,974.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31365EF73    | Unavailable | 111          | \$10,083,447.19         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>111</b>   | <b>\$10,083,447.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31365EF81    | Unavailable | 289          | \$25,083,063.05         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>289</b>   | <b>\$25,083,063.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31365EFS7    | Unavailable | 90           | \$10,025,251.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>90</b>    | <b>\$10,025,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31365EFT5    | Unavailable | 234          | \$20,014,433.38         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>234</b>   | <b>\$20,014,433.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31369FU95    | Unavailable | 13           | \$1,215,842.33          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,215,842.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E3G8    | Unavailable | 1,610        | \$161,489,293.11        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>1,610</b> | <b>\$161,489,293.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E3S2    | Unavailable | 3,068        | \$268,131,795.08        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>3,068</b> | <b>\$268,131,795.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31371E4N2    | Unavailable | 935          | \$82,378,819.96         | 100%        | 1        | \$44,888.99        | NA | 1        | \$44,888.99        |
| <b>Total</b> |             | <b>935</b>   | <b>\$82,378,819.96</b>  | <b>100%</b> | <b>1</b> | <b>\$44,888.99</b> |    | <b>1</b> | <b>\$44,888.99</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371E4V4    | Unavailable | 122        | \$14,637,606.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$14,637,606.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4W2    | Unavailable | 492        | \$55,164,038.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>492</b> | <b>\$55,164,038.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E5J0    | Unavailable | 64         | \$4,539,239.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,539,239.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WB95    | Unavailable | 16         | \$1,551,633.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,551,633.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TPU9    | Unavailable | 32         | \$2,209,078.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,209,078.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TPV7    | Unavailable | 26         | \$2,419,847.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,419,847.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WMZ4    | Unavailable | 85         | \$9,015,622.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,015,622.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQ40    | Unavailable | 104        | \$12,576,706.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$12,576,706.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQ57    | Unavailable | 122        | \$13,299,436.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$13,299,436.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DUD5    | Unavailable | 108        | \$9,975,514.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$9,975,514.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6S7    | Unavailable | 18         | \$1,885,238.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,885,238.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6T5    | Unavailable | 106        | \$10,044,243.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,044,243.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EBG7    | Unavailable | 23         | \$1,498,883.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,498,883.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ESH7    | Unavailable | 22         | \$3,053,487.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,053,487.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVF7    | Unavailable | 92         | \$7,025,089.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$7,025,089.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |                   |    |          |                   |
|--------------|-------------|-----------|-----------------------|-------------|----------|-------------------|----|----------|-------------------|
| 31373GH84    | Unavailable | 23        | \$2,545,430.30        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>23</b> | <b>\$2,545,430.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373GMX3    | Unavailable | 12        | \$1,549,857.16        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>12</b> | <b>\$1,549,857.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373H6K7    | Unavailable | 23        | \$1,964,340.24        | 100%        | 1        | \$4,820.20        | NA | 1        | \$4,820.20        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,964,340.24</b> | <b>100%</b> | <b>1</b> | <b>\$4,820.20</b> |    | <b>1</b> | <b>\$4,820.20</b> |
| 31373HCF1    | Unavailable | 37        | \$3,205,807.47        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>37</b> | <b>\$3,205,807.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HL87    | Unavailable | 17        | \$1,521,755.15        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>17</b> | <b>\$1,521,755.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HL95    | Unavailable | 15        | \$1,013,818.74        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>15</b> | <b>\$1,013,818.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HMF0    | Unavailable | 39        | \$3,534,275.49        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>39</b> | <b>\$3,534,275.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HMG8    | Unavailable | 21        | \$1,503,110.06        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>21</b> | <b>\$1,503,110.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HMQ6    | Unavailable | 26        | \$1,986,996.00        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>26</b> | <b>\$1,986,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HMT0    | Unavailable | 18        | \$1,528,616.40        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>18</b> | <b>\$1,528,616.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HR57    | Unavailable | 27        | \$2,522,641.20        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>27</b> | <b>\$2,522,641.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HR73    | Unavailable | 17        | \$1,491,750.00        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>17</b> | <b>\$1,491,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373HR81    | Unavailable | 17        | \$1,515,878.43        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>17</b> | <b>\$1,515,878.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373KA33    | Unavailable | 33        | \$3,556,605.96        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>33</b> | <b>\$3,556,605.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31373KH77    | Unavailable | 79        | \$8,092,014.05        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>79</b> | <b>\$8,092,014.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |

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|              |             |            |                       |             |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373KUU1    | Unavailable | 9          | \$1,305,555.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,305,555.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXC8    | Unavailable | 25         | \$2,008,129.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,008,129.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXE4    | Unavailable | 16         | \$1,015,949.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,015,949.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6L6    | Unavailable | 125        | \$9,963,028.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$9,963,028.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6N2    | Unavailable | 128        | \$9,656,589.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$9,656,589.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6P7    | Unavailable | 34         | \$1,959,661.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,959,661.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6R3    | Unavailable | 94         | \$8,369,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,369,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6S1    | Unavailable | 76         | \$6,302,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,302,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LFC6    | Unavailable | 13         | \$1,144,790.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,144,790.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LFD4    | Unavailable | 43         | \$4,831,254.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,831,254.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LVT1    | Unavailable | 17         | \$1,472,943.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,472,943.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MJU0    | Unavailable | 16         | \$2,038,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,038,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MW68    | Unavailable | 10         | \$1,145,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,145,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N3F8    | Unavailable | 30         | \$3,057,152.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,057,152.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N6B4    | Unavailable | 13         | \$1,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373NAU7    | Unavailable | 334        | \$40,397,929.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>334</b> | <b>\$40,397,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ND42    | Unavailable | 17         | \$971,612.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$971,612.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ND59    | Unavailable | 20         | \$1,176,529.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,176,529.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDX8    | Unavailable | 8          | \$487,638.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$487,638.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJA2    | Unavailable | 38         | \$2,812,425.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,812,425.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NKU6    | Unavailable | 15         | \$1,262,230.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,262,230.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NVU4    | Unavailable | 25         | \$2,033,210.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,033,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PDW5    | Unavailable | 23         | \$1,993,148.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,993,148.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PR26    | Unavailable | 14         | \$1,016,170.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PR34    | Unavailable | 43         | \$3,027,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,027,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PR67    | Unavailable | 45         | \$3,018,125.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,018,125.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PR75    | Unavailable | 65         | \$4,918,881.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,918,881.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PR83    | Unavailable | 45         | \$2,951,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,951,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRV2    | Unavailable | 15         | \$1,987,830.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,987,830.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRW0    | Unavailable | 62         | \$4,936,069.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,936,069.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373PRY6    | Unavailable | 35         | \$1,979,698.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$1,979,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYJ1    | Unavailable | 11         | \$1,238,302.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,238,302.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYK8    | Unavailable | 76         | \$6,258,265.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,258,265.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYQ5    | Unavailable | 20         | \$1,960,325.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,960,325.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYR3    | Unavailable | 191        | \$15,576,058.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$15,576,058.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYV4    | Unavailable | 23         | \$1,904,391.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,904,391.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYW2    | Unavailable | 37         | \$3,555,718.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,555,718.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCA2    | Unavailable | 24         | \$2,003,007.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,003,007.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDK9    | Unavailable | 16         | \$1,454,239.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,454,239.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDP8    | Unavailable | 12         | \$1,494,003.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,494,003.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDQ6    | Unavailable | 13         | \$1,385,802.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,385,802.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDS2    | Unavailable | 19         | \$2,725,967.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,725,967.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QE85    | Unavailable | 219        | \$17,763,654.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$17,763,654.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QFC5    | Unavailable | 34         | \$3,431,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,431,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QFL5    | Unavailable | 367        | \$27,725,699.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>367</b> | <b>\$27,725,699.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373QM52    | Unavailable | 8          | \$1,017,367.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,017,367.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QT89    | Unavailable | 17         | \$2,430,339.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,430,339.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QWZ5    | Unavailable | 196        | \$15,575,103.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$15,575,103.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXB7    | Unavailable | 17         | \$910,449.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$910,449.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RB60    | Unavailable | 18         | \$1,756,816.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,756,816.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RD43    | Unavailable | 30         | \$1,999,571.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,999,571.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373REJ9    | Unavailable | 33         | \$3,026,088.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,026,088.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373REV2    | Unavailable | 21         | \$2,016,671.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,016,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RF74    | Unavailable | 12         | \$1,018,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RFS8    | Unavailable | 32         | \$3,057,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,057,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RJ96    | Unavailable | 17         | \$1,009,775.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,009,775.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TC81    | Unavailable | 367        | \$38,606,734.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>367</b> | <b>\$38,606,734.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TC99    | Unavailable | 410        | \$49,730,298.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>410</b> | <b>\$49,730,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDA5    | Unavailable | 220        | \$25,870,126.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$25,870,126.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDB3    | Unavailable | 220        | \$24,985,909.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$24,985,909.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373TDD9    | Unavailable | 182        | \$24,166,216.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$24,166,216.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDE7    | Unavailable | 124        | \$15,065,786.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$15,065,786.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDF4    | Unavailable | 78         | \$10,042,521.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,042,521.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TEW6    | Unavailable | 53         | \$2,324,871.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$2,324,871.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TFF2    | Unavailable | 12         | \$1,014,576.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,014,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TFL9    | Unavailable | 12         | \$1,002,240.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,240.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TGG9    | Unavailable | 10         | \$779,164.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$779,164.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TGV6    | Unavailable | 24         | \$1,509,000.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,509,000.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373THH6    | Unavailable | 31         | \$4,932,266.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,932,266.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373THJ2    | Unavailable | 32         | \$2,952,944.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,952,944.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373THK9    | Unavailable | 18         | \$2,006,731.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,006,731.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373THU7    | Unavailable | 8          | \$1,018,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,018,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373THX1    | Unavailable | 43         | \$3,445,963.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,445,963.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJD3    | Unavailable | 13         | \$1,993,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,993,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TL24    | Unavailable | 21         | \$1,998,932.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,998,932.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373TL65    | Unavailable | 16         | \$1,501,331.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,501,331.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TNY2    | Unavailable | 13         | \$677,591.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$677,591.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPA2    | Unavailable | 39         | \$4,246,632.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,246,632.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPB0    | Unavailable | 67         | \$6,211,122.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,211,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPF1    | Unavailable | 23         | \$1,891,208.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,891,208.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQQ6    | Unavailable | 50         | \$5,550,919.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,550,919.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQR4    | Unavailable | 97         | \$10,272,753.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,272,753.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQS2    | Unavailable | 392        | \$36,387,191.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>392</b> | <b>\$36,387,191.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQX1    | Unavailable | 78         | \$7,502,802.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,502,802.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TRL6    | Unavailable | 14         | \$1,252,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,252,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U3W5    | Unavailable | 23         | \$2,037,710.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,037,710.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U4F1    | Unavailable | 60         | \$5,055,593.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,055,593.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U4M6    | Unavailable | 65         | \$4,900,619.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,900,619.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U4S3    | Unavailable | 88         | \$8,978,961.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,978,961.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5C7    | Unavailable | 40         | \$4,741,157.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,741,157.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373U5G8    | Unavailable | 129        | \$12,090,937.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,090,937.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5H6    | Unavailable | 44         | \$3,856,466.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,856,466.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5N3    | Unavailable | 56         | \$4,740,776.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,740,776.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5P8    | Unavailable | 90         | \$9,282,395.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,282,395.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5Q6    | Unavailable | 36         | \$3,878,575.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,878,575.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5X1    | Unavailable | 54         | \$5,236,776.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,236,776.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6D4    | Unavailable | 95         | \$9,958,921.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,958,921.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6H5    | Unavailable | 157        | \$16,169,646.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$16,169,646.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6J1    | Unavailable | 115        | \$11,043,031.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$11,043,031.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6M4    | Unavailable | 17         | \$1,432,181.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,432,181.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6P7    | Unavailable | 74         | \$8,308,201.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,308,201.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6Q5    | Unavailable | 129        | \$12,473,080.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,473,080.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6R3    | Unavailable | 83         | \$7,251,540.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,251,540.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6S1    | Unavailable | 29         | \$2,378,523.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,378,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6U6    | Unavailable | 15         | \$1,334,516.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,334,516.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373UV38    | Unavailable | 66           | \$7,027,839.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>    | <b>\$7,027,839.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UV46    | Unavailable | 75           | \$8,125,482.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>    | <b>\$8,125,482.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UV53    | Unavailable | 47           | \$4,940,284.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,940,284.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVT1    | Unavailable | 19           | \$1,408,321.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,408,321.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVU8    | Unavailable | 12           | \$737,596.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$737,596.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UWG8    | Unavailable | 9            | \$997,894.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$997,894.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UWH6    | Unavailable | 14           | \$1,342,836.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,342,836.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UWX1    | Unavailable | 57           | \$1,104,553.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$1,104,553.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UWZ6    | Unavailable | 37           | \$2,433,310.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$2,433,310.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UXQ5    | Unavailable | 1,778        | \$199,783,613.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,778</b> | <b>\$199,783,613.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UZC4    | Unavailable | 66           | \$6,064,904.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>    | <b>\$6,064,904.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UZG5    | Unavailable | 10           | \$1,010,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,010,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UZR1    | Unavailable | 11           | \$1,006,595.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,006,595.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UZW0    | Unavailable | 60           | \$6,112,791.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$6,112,791.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UZY6    | Unavailable | 48           | \$5,021,753.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,021,753.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31373V3A1    | Unavailable | 40         | \$3,691,283.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,691,283.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3B9    | Unavailable | 49         | \$4,656,686.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,656,686.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3C7    | Unavailable | 58         | \$6,434,712.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,434,712.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3E3    | Unavailable | 88         | \$8,602,148.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,602,148.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3F0    | Unavailable | 107        | \$8,785,423.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$8,785,423.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V5E1    | Unavailable | 32         | \$1,748,627.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,748,627.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V5F8    | Unavailable | 51         | \$3,026,077.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,026,077.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V5V3    | Unavailable | 116        | \$7,486,950.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$7,486,950.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V5W1    | Unavailable | 46         | \$2,190,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$2,190,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6C4    | Unavailable | 153        | \$9,135,502.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$9,135,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6D2    | Unavailable | 71         | \$6,355,761.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,355,761.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6J9    | Unavailable | 18         | \$1,492,630.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,492,630.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6K6    | Unavailable | 54         | \$5,111,066.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,111,066.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6L4    | Unavailable | 44         | \$4,879,962.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,879,962.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6Z3    | Unavailable | 17         | \$1,514,352.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,514,352.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373VE27    | Unavailable | 21         | \$2,170,713.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,170,713.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VE35    | Unavailable | 161        | \$13,702,771.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$13,702,771.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VE50    | Unavailable | 42         | \$4,059,101.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,059,101.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VE76    | Unavailable | 60         | \$4,476,127.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,476,127.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VE84    | Unavailable | 20         | \$1,718,912.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,718,912.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VE92    | Unavailable | 52         | \$3,053,730.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,053,730.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFA8    | Unavailable | 62         | \$3,463,195.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$3,463,195.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFS9    | Unavailable | 72         | \$4,902,861.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$4,902,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VHB4    | Unavailable | 84         | \$6,370,387.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$6,370,387.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VL52    | Unavailable | 68         | \$8,068,640.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,068,640.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VL60    | Unavailable | 21         | \$2,477,471.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,477,471.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VM36    | Unavailable | 13         | \$1,009,070.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,009,070.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VM44    | Unavailable | 25         | \$2,035,269.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,035,269.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VMD4    | Unavailable | 18         | \$1,517,416.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,517,416.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VMF9    | Unavailable | 50         | \$5,232,031.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,232,031.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373VMH5    | Unavailable | 44         | \$5,098,626.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,098,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VMJ1    | Unavailable | 107        | \$10,197,145.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,197,145.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VMZ5    | Unavailable | 41         | \$3,564,298.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,564,298.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VN43    | Unavailable | 13         | \$1,180,683.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,180,683.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VN76    | Unavailable | 10         | \$1,491,236.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,491,236.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VPB5    | Unavailable | 12         | \$1,318,937.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,318,937.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VPC3    | Unavailable | 25         | \$1,869,036.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,869,036.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VUV5    | Unavailable | 32         | \$2,008,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,008,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VXX6    | Unavailable | 26         | \$2,646,690.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,646,690.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VXX8    | Unavailable | 74         | \$7,133,870.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,133,870.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VXY6    | Unavailable | 94         | \$9,149,242.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$9,149,242.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VXZ3    | Unavailable | 44         | \$3,649,353.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,649,353.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZE8    | Unavailable | 38         | \$3,012,000.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,012,000.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WD59    | Unavailable | 40         | \$2,981,060.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,981,060.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WDH3    | Unavailable | 8          | \$1,015,501.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,015,501.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373WDZ3    | Unavailable | 13         | \$1,016,437.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,016,437.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WFY4    | Unavailable | 16         | \$1,542,806.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,542,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WJ53    | Unavailable | 22         | \$3,946,403.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,946,403.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLH4    | Unavailable | 33         | \$1,679,758.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,679,758.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLU5    | Unavailable | 21         | \$2,308,679.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,308,679.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLZ4    | Unavailable | 43         | \$3,540,295.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,540,295.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WM42    | Unavailable | 27         | \$2,630,038.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,630,038.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WM59    | Unavailable | 110        | \$11,318,874.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,318,874.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WM67    | Unavailable | 86         | \$7,411,349.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,411,349.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WM75    | Unavailable | 53         | \$4,127,997.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,127,997.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMG5    | Unavailable | 156        | \$14,325,549.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$14,325,549.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMH3    | Unavailable | 108        | \$9,688,529.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$9,688,529.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMM2    | Unavailable | 132        | \$12,624,302.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$12,624,302.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMN0    | Unavailable | 93         | \$7,771,117.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,771,117.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMQ3    | Unavailable | 10         | \$1,031,190.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,031,190.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31373WMZ3    | Unavailable | 65         | \$5,168,263.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,168,263.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WNU3    | Unavailable | 871        | \$107,702,299.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>871</b> | <b>\$107,702,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WNV1    | Unavailable | 18         | \$2,280,998.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,280,998.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WNW9    | Unavailable | 14         | \$1,352,207.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,352,207.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPX5    | Unavailable | 19         | \$1,472,856.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,472,856.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ22    | Unavailable | 243        | \$19,626,543.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$19,626,543.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ30    | Unavailable | 156        | \$14,886,073.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$14,886,073.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ48    | Unavailable | 63         | \$6,880,661.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,880,661.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ55    | Unavailable | 151        | \$16,053,981.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$16,053,981.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ63    | Unavailable | 41         | \$5,814,946.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,814,946.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ71    | Unavailable | 129        | \$14,742,140.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,742,140.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ89    | Unavailable | 89         | \$10,617,807.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,617,807.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ97    | Unavailable | 56         | \$6,748,762.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,748,762.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQZ9    | Unavailable | 72         | \$6,169,784.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,169,784.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRA3    | Unavailable | 93         | \$12,168,361.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$12,168,361.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                   |            |                        |             |          |                    |    |          |                    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31373WRB1    | Unavailable                       | 136        | \$16,728,283.64        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>136</b> | <b>\$16,728,283.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRC9    | Unavailable                       | 254        | \$31,721,730.16        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>254</b> | <b>\$31,721,730.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRD7    | Unavailable                       | 45         | \$6,294,635.97         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$6,294,635.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRE5    | Unavailable                       | 259        | \$38,928,460.64        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>259</b> | <b>\$38,928,460.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRF2    | Unavailable                       | 129        | \$15,013,424.25        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>129</b> | <b>\$15,013,424.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRG0    | Unavailable                       | 137        | \$18,110,444.20        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>137</b> | <b>\$18,110,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRH8    | Unavailable                       | 99         | \$12,749,917.15        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$12,749,917.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRJ4    | Unavailable                       | 470        | \$70,856,742.84        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>470</b> | <b>\$70,856,742.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRL9    | Unavailable                       | 176        | \$27,594,095.54        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>176</b> | <b>\$27,594,095.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRY1    | Unavailable                       | 51         | \$7,873,669.54         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$7,873,669.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WRZ8    | Unavailable                       | 252        | \$38,551,636.77        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>252</b> | <b>\$38,551,636.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373WX81    | Unavailable                       | 31         | \$1,233,240.19         | 100%        | 1        | \$10,049.56        | NA | 1        | \$10,049.56        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$1,233,240.19</b>  | <b>100%</b> | <b>1</b> | <b>\$10,049.56</b> |    | <b>1</b> | <b>\$10,049.56</b> |
| 31373WYA5    | Unavailable                       | 19         | \$1,466,226.19         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,466,226.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31362WFT8    | EICHLER,<br>FAYNE &<br>ASSOCIATES | 1          | \$2,250,000.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31365EF99    | Unavailable                       | 110        | \$10,145,419.64        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |             |              |                         |                        |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>110</b>              | <b>\$10,145,419.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31365EGC1    | Unavailable | 162          | \$15,013,248.77         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>162</b>   | <b>\$15,013,248.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EGD9    | Unavailable | 556          | \$50,042,663.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>556</b>   | <b>\$50,042,663.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EGF4    | Unavailable | 109          | \$10,011,520.86         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b>   | <b>\$10,011,520.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EGH0    | Unavailable | 303          | \$25,757,720.98         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>303</b>   | <b>\$25,757,720.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C5A7    | Unavailable | 51           | \$2,645,100.42          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>    | <b>\$2,645,100.42</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E3U7    | Unavailable | 2,790        | \$253,530,149.35        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,790</b> | <b>\$253,530,149.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E3V5    | Unavailable | 1,326        | \$135,811,777.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,326</b> | <b>\$135,811,777.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E4X0    | Unavailable | 252          | \$28,286,151.34         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>252</b>   | <b>\$28,286,151.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E4Z5    | Unavailable | 963          | \$83,024,588.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>963</b>   | <b>\$83,024,588.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E5P6    | Unavailable | 71           | \$5,370,716.14          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>    | <b>\$5,370,716.14</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E6D2    | Unavailable | 59           | \$5,571,699.67          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>    | <b>\$5,571,699.67</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372N3J1    | Unavailable | 14           | \$1,424,155.14          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,424,155.14</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TPX3    | Unavailable | 20           | \$1,603,101.29          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,603,101.29</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TPY1    | Unavailable | 26           | \$2,379,908.08          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,379,908.08</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373ASV4    | Unavailable | 36           | \$3,261,971.41          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,261,971.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ASW2    | Unavailable |  | 34         | \$3,034,546.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,034,546.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AZN4    | Unavailable |  | 7          | \$1,003,234.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,003,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AZP9    | Unavailable |  | 30         | \$3,501,869.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,501,869.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DUJ2    | Unavailable |  | 87         | \$7,796,936.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$7,796,936.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DUK9    | Unavailable |  | 20         | \$1,603,144.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,603,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DUL7    | Unavailable |  | 142        | \$15,892,437.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>142</b> | <b>\$15,892,437.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6X6    | Unavailable |  | 65         | \$6,316,296.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,316,296.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6Z1    | Unavailable |  | 142        | \$13,987,550.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>142</b> | <b>\$13,987,550.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E7A5    | Unavailable |  | 12         | \$1,402,408.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,402,408.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E7B3    | Unavailable |  | 12         | \$1,166,137.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,166,137.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ESN4    | Unavailable |  | 10         | \$1,001,085.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,001,085.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ESP9    | Unavailable |  | 23         | \$3,000,629.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,000,629.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FP20    | Unavailable |  | 29         | \$1,497,844.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,497,844.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FP46    | Unavailable |  | 65         | \$5,146,998.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,146,998.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FPZ7    | Unavailable |  | 21         | \$1,172,128.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,172,128.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HM37    | Unavailable |  | 17         | \$1,005,437.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,005,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HM78    | Unavailable |  | 22         | \$1,527,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,527,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HMY9    | Unavailable |  | 20         | \$1,988,052.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,988,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KCS6    | Unavailable |  | 15         | \$1,375,748.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,375,748.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L7B7    | Unavailable |  | 118        | \$10,878,891.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$10,878,891.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L7C5    | Unavailable |  | 40         | \$3,619,905.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,619,905.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L7D3    | Unavailable |  | 84         | \$7,039,355.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,039,355.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L7E1    | Unavailable |  | 142        | \$10,042,449.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>142</b> | <b>\$10,042,449.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M3Z6    | Unavailable |  | 63         | \$5,299,423.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,299,423.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MKM6    | Unavailable |  | 20         | \$1,966,843.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,966,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MW92    | Unavailable |  | 43         | \$4,385,008.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,385,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MXD2    | Unavailable |  | 14         | \$1,645,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,645,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N3P6    | Unavailable |  | 16         | \$1,520,708.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,520,708.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N3Q4    | Unavailable |  | 56         | \$5,097,530.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,097,530.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAV5    | Unavailable |  | 359        | \$45,644,048.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>359</b>             | <b>\$45,644,048.73</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373ND67    | Unavailable | 30         | \$1,927,997.84         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,927,997.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373NDY6    | Unavailable | 8          | \$477,720.65           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$477,720.65</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373NMJ9    | Unavailable | 237        | \$25,014,242.88        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>237</b> | <b>\$25,014,242.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373NPT4    | Unavailable | 152        | \$9,017,150.37         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>152</b> | <b>\$9,017,150.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373NVV2    | Unavailable | 19         | \$1,961,389.46         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,961,389.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373P5M6    | Unavailable | 24         | \$2,963,536.48         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,963,536.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373P5N4    | Unavailable | 12         | \$1,383,448.43         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,383,448.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373PY28    | Unavailable | 18         | \$1,376,318.53         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,376,318.53</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373PY36    | Unavailable | 23         | \$1,485,230.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,485,230.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373PY51    | Unavailable | 14         | \$1,352,084.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,352,084.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373PY69    | Unavailable | 35         | \$2,429,972.40         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,429,972.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373PYZ5    | Unavailable | 19         | \$1,655,752.42         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,655,752.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QDB9    | Unavailable | 13         | \$1,515,141.63         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,515,141.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QDL7    | Unavailable | 12         | \$1,403,630.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,403,630.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QDU7    | Unavailable | 27         | \$3,127,775.93         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,127,775.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDV5    | Unavailable |  | 23         | \$2,494,839.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,494,839.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDX1    | Unavailable |  | 8          | \$1,106,242.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,106,242.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QF27    | Unavailable |  | 188        | \$15,905,586.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>188</b> | <b>\$15,905,586.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QFZ4    | Unavailable |  | 17         | \$1,520,884.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,520,884.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGA8    | Unavailable |  | 18         | \$1,659,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,659,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGC4    | Unavailable |  | 126        | \$9,352,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$9,352,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXC5    | Unavailable |  | 8          | \$401,198.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$401,198.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDK3    | Unavailable |  | 288        | \$34,955,592.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>288</b> | <b>\$34,955,592.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDM9    | Unavailable |  | 78         | \$9,992,198.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,992,198.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDN7    | Unavailable |  | 76         | \$10,062,929.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$10,062,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TEX4    | Unavailable |  | 35         | \$1,517,757.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$1,517,757.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJ35    | Unavailable |  | 14         | \$1,015,910.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,015,910.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJQ4    | Unavailable |  | 24         | \$2,960,967.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,960,967.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJT8    | Unavailable |  | 32         | \$3,054,240.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,054,240.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJU5    | Unavailable |  | 15         | \$2,038,142.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,038,142.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJX9    | Unavailable |  | 17         | \$1,995,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,995,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TKB5    | Unavailable |  | 24         | \$1,974,904.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,974,904.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TNZ9    | Unavailable |  | 18         | \$930,059.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$930,059.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U7H4    | Unavailable |  | 80         | \$5,488,037.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$5,488,037.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UX85    | Unavailable |  | 20         | \$2,046,668.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,046,668.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UX93    | Unavailable |  | 28         | \$3,069,696.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,069,696.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UYF8    | Unavailable |  | 17         | \$2,042,752.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,042,752.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UYL5    | Unavailable |  | 17         | \$2,012,651.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,012,651.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UYM3    | Unavailable |  | 24         | \$2,028,007.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,028,007.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UYQ4    | Unavailable |  | 9          | \$1,021,858.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,021,858.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3K9    | Unavailable |  | 17         | \$1,770,690.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,770,690.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3Q6    | Unavailable |  | 46         | \$3,400,852.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$3,400,852.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3S2    | Unavailable |  | 19         | \$1,072,881.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,072,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V5X9    | Unavailable |  | 240        | \$21,712,953.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>240</b> | <b>\$21,712,953.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V5Y7    | Unavailable |  | 150        | \$16,065,003.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>150</b>             | <b>\$16,065,003.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373V6B6    | Unavailable | 22         | \$2,031,800.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,031,800.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373V6E0    | Unavailable | 41         | \$3,517,914.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,517,914.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373V6H3    | Unavailable | 22         | \$2,010,151.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,010,151.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VBP9    | Unavailable | 12         | \$1,003,616.84         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,616.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VFB6    | Unavailable | 62         | \$3,151,634.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$3,151,634.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VFC4    | Unavailable | 23         | \$2,438,443.87         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,438,443.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VFD2    | Unavailable | 39         | \$2,083,295.82         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,083,295.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VFE0    | Unavailable | 26         | \$2,239,359.80         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,239,359.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VKH7    | Unavailable | 27         | \$2,377,419.22         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,377,419.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VKJ3    | Unavailable | 137        | \$13,973,329.19        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>137</b> | <b>\$13,973,329.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VKT1    | Unavailable | 10         | \$1,029,337.63         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,029,337.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VKV6    | Unavailable | 30         | \$2,714,872.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,714,872.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VU52    | Unavailable | 34         | \$2,946,515.04         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,946,515.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VU86    | Unavailable | 27         | \$2,003,950.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,003,950.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VV36    | Unavailable | 38         | \$3,694,934.92         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>38</b> | <b>\$3,694,934.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VV44    | Unavailable |  | 40        | \$3,940,601.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$3,940,601.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVE2    | Unavailable |  | 26        | \$1,963,257.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$1,963,257.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVG7    | Unavailable |  | 55        | \$4,910,260.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$4,910,260.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVL6    | Unavailable |  | 14        | \$1,007,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,007,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVM4    | Unavailable |  | 23        | \$2,231,431.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,231,431.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVS1    | Unavailable |  | 48        | \$3,053,480.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$3,053,480.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVT9    | Unavailable |  | 33        | \$3,034,092.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,034,092.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVV4    | Unavailable |  | 18        | \$1,966,166.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,966,166.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZN8    | Unavailable |  | 18        | \$1,482,202.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,482,202.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZP3    | Unavailable |  | 13        | \$1,005,446.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,005,446.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W2R3    | Unavailable |  | 54        | \$4,394,892.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$4,394,892.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W2V4    | Unavailable |  | 54        | \$4,890,417.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$4,890,417.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W3T8    | Unavailable |  | 16        | \$1,004,038.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,004,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W3U5    | Unavailable |  | 19        | \$1,003,380.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,003,380.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W3X9    | Unavailable |  | 116       | \$12,748,173.92       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                        |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>116</b>            | <b>\$12,748,173.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373W4K6    | Unavailable | 39        | \$3,502,243.52        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b> | <b>\$3,502,243.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W4P5    | Unavailable | 31        | \$2,333,372.57        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$2,333,372.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W5D1    | Unavailable | 21        | \$2,019,842.36        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,019,842.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W5G4    | Unavailable | 45        | \$3,839,068.09        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b> | <b>\$3,839,068.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W5K5    | Unavailable | 76        | \$6,639,533.21        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b> | <b>\$6,639,533.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W5L3    | Unavailable | 42        | \$3,618,454.90        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b> | <b>\$3,618,454.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W5M1    | Unavailable | 18        | \$1,191,976.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,191,976.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W5N9    | Unavailable | 71        | \$7,027,735.85        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b> | <b>\$7,027,735.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W5Q2    | Unavailable | 34        | \$2,980,914.50        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b> | <b>\$2,980,914.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W5Y5    | Unavailable | 66        | \$6,311,340.91        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b> | <b>\$6,311,340.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W7C1    | Unavailable | 38        | \$3,932,164.77        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b> | <b>\$3,932,164.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W7E7    | Unavailable | 33        | \$3,454,906.80        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b> | <b>\$3,454,906.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W7F4    | Unavailable | 24        | \$4,237,128.47        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b> | <b>\$4,237,128.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W7G2    | Unavailable | 11        | \$1,007,650.40        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,007,650.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373W7K3    | Unavailable | 103       | \$14,436,262.29       | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>103</b> | <b>\$14,436,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WD91    | Unavailable |  | 113        | \$9,800,153.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$9,800,153.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WF81    | Unavailable |  | 71         | \$2,800,855.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$2,800,855.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WFW8    | Unavailable |  | 722        | \$24,452,930.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>722</b> | <b>\$24,452,930.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WH55    | Unavailable |  | 14         | \$1,014,521.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,014,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLE1    | Unavailable |  | 16         | \$1,411,445.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,411,445.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLJ0    | Unavailable |  | 25         | \$1,303,521.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,303,521.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLK7    | Unavailable |  | 18         | \$1,009,735.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,009,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WM26    | Unavailable |  | 22         | \$2,190,885.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,190,885.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WNG4    | Unavailable |  | 28         | \$3,532,512.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,532,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WP31    | Unavailable |  | 14         | \$879,053.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$879,053.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPA5    | Unavailable |  | 18         | \$1,505,660.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,505,660.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPE7    | Unavailable |  | 17         | \$1,306,106.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,306,106.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPG2    | Unavailable |  | 12         | \$1,003,052.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,003,052.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPH0    | Unavailable |  | 10         | \$1,100,873.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,100,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPV9    | Unavailable |  | 8          | \$526,885.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>8</b>   | <b>\$526,885.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQV8    | Unavailable |  | 195        | \$25,185,368.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>195</b> | <b>\$25,185,368.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQW6    | Unavailable |  | 169        | \$21,996,655.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>169</b> | <b>\$21,996,655.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQY2    | Unavailable |  | 80         | \$8,114,572.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,114,572.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WR96    | Unavailable |  | 78         | \$9,915,882.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,915,882.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRN5    | Unavailable |  | 13         | \$1,269,194.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,269,194.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRP0    | Unavailable |  | 16         | \$1,565,575.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,565,575.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRQ8    | Unavailable |  | 9          | \$1,001,148.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,001,148.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRT2    | Unavailable |  | 24         | \$1,432,488.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,432,488.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WS20    | Unavailable |  | 72         | \$6,975,963.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$6,975,963.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSB0    | Unavailable |  | 114        | \$12,484,651.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$12,484,651.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSG9    | Unavailable |  | 219        | \$24,572,983.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>219</b> | <b>\$24,572,983.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSH7    | Unavailable |  | 83         | \$10,038,238.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$10,038,238.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSK0    | Unavailable |  | 87         | \$10,015,437.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,015,437.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSL8    | Unavailable |  | 81         | \$10,004,214.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,004,214.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSN4    | Unavailable |  | 120        | \$14,836,817.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                        |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>120</b>            | <b>\$14,836,817.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373WTK9    | Unavailable | 47        | \$3,959,373.78        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b> | <b>\$3,959,373.78</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WTP8    | Unavailable | 24        | \$1,776,316.21        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b> | <b>\$1,776,316.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WTQ6    | Unavailable | 81        | \$8,231,343.56        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b> | <b>\$8,231,343.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WU35    | Unavailable | 5         | \$374,192.06          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>  | <b>\$374,192.06</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WVC4    | Unavailable | 31        | \$4,776,800.91        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$4,776,800.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WVF7    | Unavailable | 21        | \$2,009,352.40        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,009,352.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WVL4    | Unavailable | 36        | \$3,064,950.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b> | <b>\$3,064,950.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WVM2    | Unavailable | 52        | \$5,122,272.57        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b> | <b>\$5,122,272.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WW58    | Unavailable | 13        | \$1,018,900.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b> | <b>\$1,018,900.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WWY5    | Unavailable | 22        | \$2,036,850.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$2,036,850.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WX24    | Unavailable | 11        | \$1,112,942.94        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,112,942.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WX65    | Unavailable | 47        | \$5,022,829.31        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b> | <b>\$5,022,829.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WX73    | Unavailable | 64        | \$7,060,809.36        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b> | <b>\$7,060,809.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WXS7    | Unavailable | 20        | \$1,966,040.38        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$1,966,040.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WXT5    | Unavailable | 18        | \$1,495,824.39        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                       |             |          |               |    |          |               |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,495,824.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WXX6    | Unavailable |  | 32         | \$1,658,247.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$1,658,247.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WY64    | Unavailable |  | 28         | \$3,666,092.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,666,092.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WYB3    | Unavailable |  | 19         | \$789,103.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$789,103.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WYC1    | Unavailable |  | 109        | \$3,556,889.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$3,556,889.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WYJ6    | Unavailable |  | 53         | \$1,135,613.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$1,135,613.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WYK3    | Unavailable |  | 115        | \$2,484,381.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>115</b> | <b>\$2,484,381.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WYU1    | Unavailable |  | 16         | \$1,251,591.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,251,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WZL0    | Unavailable |  | 26         | \$2,937,679.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,937,679.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WZN6    | Unavailable |  | 25         | \$2,445,336.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,445,336.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WZX4    | Unavailable |  | 10         | \$1,130,312.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,130,312.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X3X7    | Unavailable |  | 22         | \$3,084,426.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,084,426.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X3Y5    | Unavailable |  | 32         | \$4,533,512.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,533,512.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X3Z2    | Unavailable |  | 13         | \$1,242,781.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,242,781.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XA27    | Unavailable |  | 21         | \$1,002,545.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,002,545.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XAA9    | Unavailable |  | 11         | \$1,017,084.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>11</b>              | <b>\$1,017,084.50</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373XAK7    | Unavailable | 9          | \$1,016,248.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,248.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XAZ4    | Unavailable | 17         | \$1,002,962.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,002,962.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XB67    | Unavailable | 194        | \$16,788,411.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>194</b> | <b>\$16,788,411.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XBT7    | Unavailable | 149        | \$16,304,119.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>149</b> | <b>\$16,304,119.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XBX8    | Unavailable | 58         | \$5,862,685.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,862,685.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XBY6    | Unavailable | 46         | \$4,370,508.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,370,508.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XCD1    | Unavailable | 11         | \$1,002,709.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,709.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XD81    | Unavailable | 32         | \$3,252,217.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,252,217.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XER8    | Unavailable | 45         | \$4,068,060.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,068,060.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XEW7    | Unavailable | 32         | \$2,384,002.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,384,002.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XF63    | Unavailable | 17         | \$1,718,147.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,718,147.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XFE6    | Unavailable | 25         | \$2,914,308.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,914,308.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XFF3    | Unavailable | 28         | \$2,587,442.12         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,587,442.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XFR7    | Unavailable | 52         | \$4,988,854.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,988,854.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XGA3    | Unavailable | 33         | \$2,232,200.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,232,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XK26    | Unavailable |  | 130        | \$6,373,426.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>130</b> | <b>\$6,373,426.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XL41    | Unavailable |  | 12         | \$1,736,134.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,736,134.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XL58    | Unavailable |  | 25         | \$3,659,935.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,659,935.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XL74    | Unavailable |  | 145        | \$10,964,611.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$10,964,611.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XMA6    | Unavailable |  | 166        | \$15,718,974.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>166</b> | <b>\$15,718,974.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XMU2    | Unavailable |  | 24         | \$1,610,420.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,610,420.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XN23    | Unavailable |  | 66         | \$3,647,248.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$3,647,248.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XNT4    | Unavailable |  | 118        | \$14,727,190.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$14,727,190.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XNY3    | Unavailable |  | 235        | \$30,361,324.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>235</b> | <b>\$30,361,324.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XNZ0    | Unavailable |  | 63         | \$3,942,648.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$3,942,648.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XQX2    | Unavailable |  | 47         | \$4,200,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,200,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XSF9    | Unavailable |  | 25         | \$2,963,022.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,963,022.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XWD9    | Unavailable |  | 4          | \$549,230.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$549,230.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EGE7    | Unavailable |  | 121        | \$10,046,268.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$10,046,268.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C5B5    | Unavailable |  | 74         | \$4,499,242.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |              |                         |                       |             |                    |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|--------------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>74</b>               | <b>\$4,499,242.75</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371E4L6    | Unavailable | 1,417        | \$138,152,283.67        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,417</b> | <b>\$138,152,283.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E4M4    | Unavailable | 2,134        | \$195,238,109.29        | 100%                  | 1           | \$46,998.31        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,134</b> | <b>\$195,238,109.29</b> | <b>100%</b>           | <b>1</b>    | <b>\$46,998.31</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E5A9    | Unavailable | 660          | \$56,611,391.16         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>660</b>   | <b>\$56,611,391.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E6H3    | Unavailable | 272          | \$30,626,296.37         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>272</b>   | <b>\$30,626,296.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E6S9    | Unavailable | 54           | \$4,658,864.53          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>    | <b>\$4,658,864.53</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E6T7    | Unavailable | 72           | \$5,395,943.15          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>    | <b>\$5,395,943.15</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JVZ3    | Unavailable | 18           | \$1,501,759.03          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,501,759.03</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q2W6    | Unavailable | 10           | \$1,140,603.57          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,140,603.57</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TBZ3    | Unavailable | 10           | \$1,085,990.41          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,085,990.41</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TP21    | Unavailable | 10           | \$742,939.92            | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>    | <b>\$742,939.92</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373AS28    | Unavailable | 48           | \$4,510,929.14          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>    | <b>\$4,510,929.14</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373AS36    | Unavailable | 30           | \$3,482,288.25          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,482,288.25</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373E7E7    | Unavailable | 15           | \$1,372,304.44          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,372,304.44</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373EST1    | Unavailable | 12           | \$1,009,106.37          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,009,106.37</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373EVK6    | Unavailable | 25           | \$1,973,959.08          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                       |             |                     |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>25</b>               | <b>\$1,973,959.08</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373EVL4    | Unavailable | 86           | \$6,885,427.01          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b>    | <b>\$6,885,427.01</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373EVM2    | Unavailable | 35           | \$2,502,268.60          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>    | <b>\$2,502,268.60</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373FP53    | Unavailable | 52           | \$2,845,626.87          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>    | <b>\$2,845,626.87</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373HM86    | Unavailable | 15           | \$1,470,256.37          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,470,256.37</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373HNR3    | Unavailable | 31           | \$2,546,950.00          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>    | <b>\$2,546,950.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373HNT9    | Unavailable | 12           | \$1,017,605.00          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,017,605.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373JW40    | Unavailable | 77           | \$7,985,570.84          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>    | <b>\$7,985,570.84</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373KBW8    | Unavailable | 28           | \$2,768,959.82          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,768,959.82</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373KZF9    | Unavailable | 4,594        | \$489,691,092.67        | 100%                  | 1           | \$160,470.46        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4,594</b> | <b>\$489,691,092.67</b> | <b>100%</b>           | <b>1</b>    | <b>\$160,470.46</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373KZG7    | Unavailable | 5,024        | \$522,557,926.24        | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5,024</b> | <b>\$522,557,926.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373MAD7    | Unavailable | 56           | \$4,040,394.60          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>    | <b>\$4,040,394.60</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373N3X9    | Unavailable | 33           | \$2,532,901.76          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,532,901.76</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373NEA7    | Unavailable | 21           | \$1,324,794.84          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,324,794.84</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373NJG9    | Unavailable | 39           | \$2,784,618.47          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,784,618.47</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373NKY8    | Unavailable | 13           | \$1,020,864.25          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,020,864.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PUD8    | Unavailable |  | 47         | \$4,550,345.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,550,345.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PY77    | Unavailable |  | 13         | \$1,188,415.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,188,415.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PZP6    | Unavailable |  | 20         | \$1,464,446.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,464,446.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QG75    | Unavailable |  | 8          | \$973,494.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$973,494.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QG83    | Unavailable |  | 13         | \$1,555,100.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,555,100.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGH3    | Unavailable |  | 145        | \$5,840,260.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$5,840,260.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGJ9    | Unavailable |  | 176        | \$15,720,204.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>176</b> | <b>\$15,720,204.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGK6    | Unavailable |  | 49         | \$2,940,470.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$2,940,470.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGM2    | Unavailable |  | 177        | \$15,299,893.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>177</b> | <b>\$15,299,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGN0    | Unavailable |  | 93         | \$9,998,640.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,998,640.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGQ3    | Unavailable |  | 28         | \$2,413,372.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,413,372.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGS9    | Unavailable |  | 51         | \$5,099,588.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,099,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QR65    | Unavailable |  | 417        | \$49,721,542.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>417</b> | <b>\$49,721,542.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RG57    | Unavailable |  | 8          | \$160,502.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$160,502.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RHQ0    | Unavailable |  | 25         | \$1,970,868.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,970,868.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAM2    | Unavailable |  | 233        | \$9,449,795.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>233</b> | <b>\$9,449,795.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TEY2    | Unavailable |  | 25         | \$1,173,451.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,173,451.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TEZ9    | Unavailable |  | 24         | \$1,311,093.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,311,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN22    | Unavailable |  | 13         | \$708,585.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$708,585.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TNP1    | Unavailable |  | 64         | \$5,347,791.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,347,791.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TRB8    | Unavailable |  | 13         | \$765,509.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$765,509.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U4A2    | Unavailable |  | 159        | \$10,037,674.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>159</b> | <b>\$10,037,674.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6X0    | Unavailable |  | 13         | \$1,118,562.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,118,562.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U7J0    | Unavailable |  | 123        | \$9,594,716.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$9,594,716.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U7K7    | Unavailable |  | 36         | \$3,178,877.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,178,877.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVD6    | Unavailable |  | 52         | \$5,451,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,451,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVE4    | Unavailable |  | 13         | \$1,350,169.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,350,169.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3W3    | Unavailable |  | 85         | \$7,158,475.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$7,158,475.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3X1    | Unavailable |  | 24         | \$1,086,566.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,086,566.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFG5    | Unavailable |  | 50         | \$2,886,414.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>50</b>              | <b>\$2,886,414.66</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373VK20    | Unavailable | 145        | \$15,205,880.37        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>145</b> | <b>\$15,205,880.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VKW4    | Unavailable | 15         | \$1,359,020.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,359,020.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VWV2    | Unavailable | 27         | \$2,509,770.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,509,770.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VVY8    | Unavailable | 25         | \$1,966,549.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,966,549.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VZT5    | Unavailable | 21         | \$2,018,442.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,018,442.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WF99    | Unavailable | 7          | \$301,537.34           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$301,537.34</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WJP9    | Unavailable | 13         | \$1,013,041.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,041.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WK93    | Unavailable | 15         | \$749,819.57           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$749,819.57</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WLA9    | Unavailable | 30         | \$1,860,419.73         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,860,419.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WRW5    | Unavailable | 7          | \$271,092.89           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$271,092.89</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WSS3    | Unavailable | 82         | \$9,999,145.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,999,145.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WSW4    | Unavailable | 87         | \$10,003,759.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,003,759.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WSX2    | Unavailable | 128        | \$15,168,386.44        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>128</b> | <b>\$15,168,386.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WSY0    | Unavailable | 88         | \$10,032,490.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,032,490.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WVQ3    | Unavailable | 45         | \$4,021,383.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>45</b>             | <b>\$4,021,383.09</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373WVS9    | Unavailable | 31        | \$2,949,926.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$2,949,926.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373X3S8    | Unavailable | 19        | \$1,379,161.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$1,379,161.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373X3T6    | Unavailable | 22        | \$1,523,357.89        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$1,523,357.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373X4B4    | Unavailable | 55        | \$2,095,483.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b> | <b>\$2,095,483.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XA50    | Unavailable | 26        | \$1,718,327.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$1,718,327.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XAD3    | Unavailable | 17        | \$1,011,060.90        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,011,060.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XG62    | Unavailable | 10        | \$1,019,331.52        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,019,331.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XJF9    | Unavailable | 24        | \$1,935,157.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b> | <b>\$1,935,157.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XJJ1    | Unavailable | 52        | \$5,011,725.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b> | <b>\$5,011,725.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XJK8    | Unavailable | 69        | \$5,308,487.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b> | <b>\$5,308,487.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XJN2    | Unavailable | 56        | \$5,018,380.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b> | <b>\$5,018,380.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XK83    | Unavailable | 10        | \$1,001,179.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,001,179.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XMD0    | Unavailable | 87        | \$6,083,942.70        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b> | <b>\$6,083,942.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XMV0    | Unavailable | 24        | \$1,715,868.29        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b> | <b>\$1,715,868.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XNQ0    | Unavailable | 15        | \$1,272,148.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>15</b>             | <b>\$1,272,148.40</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373XNW7    | Unavailable | 83        | \$9,057,580.76        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b> | <b>\$9,057,580.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XQ61    | Unavailable | 18        | \$1,109,648.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,109,648.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XR29    | Unavailable | 53        | \$4,679,001.90        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b> | <b>\$4,679,001.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XRB9    | Unavailable | 16        | \$1,360,622.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,360,622.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XRC7    | Unavailable | 66        | \$5,911,903.21        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b> | <b>\$5,911,903.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XRE3    | Unavailable | 16        | \$1,303,914.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,303,914.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XRJ2    | Unavailable | 52        | \$4,808,540.13        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b> | <b>\$4,808,540.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XRP8    | Unavailable | 28        | \$2,426,073.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$2,426,073.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XRQ6    | Unavailable | 36        | \$3,860,649.99        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b> | <b>\$3,860,649.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XRR4    | Unavailable | 21        | \$2,137,995.53        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,137,995.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XSH5    | Unavailable | 10        | \$1,506,931.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,506,931.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XSJ1    | Unavailable | 7         | \$799,326.21          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>  | <b>\$799,326.21</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XTM3    | Unavailable | 19        | \$1,507,050.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$1,507,050.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XTT8    | Unavailable | 10        | \$591,340.14          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$591,340.14</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XTU5    | Unavailable | 33        | \$1,501,701.38        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>33</b>              | <b>\$1,501,701.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373Y3K3    | Unavailable | 6          | \$820,615.88           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$820,615.88</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4C0    | Unavailable | 13         | \$1,087,297.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,087,297.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4D8    | Unavailable | 100        | \$10,163,421.04        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$10,163,421.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4E6    | Unavailable | 229        | \$20,572,489.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>229</b> | <b>\$20,572,489.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4G1    | Unavailable | 76         | \$6,748,696.67         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,748,696.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4K2    | Unavailable | 52         | \$5,657,336.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,657,336.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4M8    | Unavailable | 74         | \$6,428,925.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,428,925.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4T3    | Unavailable | 76         | \$6,721,582.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,721,582.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4W6    | Unavailable | 21         | \$1,546,794.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,546,794.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y4Z9    | Unavailable | 23         | \$1,621,975.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,621,975.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y5E5    | Unavailable | 85         | \$9,986,138.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,986,138.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y5F2    | Unavailable | 81         | \$10,003,213.86        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,003,213.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y5G0    | Unavailable | 55         | \$7,407,921.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,407,921.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y5K1    | Unavailable | 48         | \$5,015,084.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,015,084.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373Y6G9    | Unavailable | 33         | \$1,602,071.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>33</b> | <b>\$1,602,071.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y6K0    | Unavailable |  | 30        | \$2,305,780.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,305,780.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y6X2    | Unavailable |  | 28        | \$2,791,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,791,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YCW7    | Unavailable |  | 18        | \$1,507,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,507,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YCX5    | Unavailable |  | 17        | \$1,510,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,510,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YD30    | Unavailable |  | 29        | \$1,972,970.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$1,972,970.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YDT3    | Unavailable |  | 13        | \$1,004,722.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,004,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YDV8    | Unavailable |  | 76        | \$4,903,037.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b> | <b>\$4,903,037.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YDW6    | Unavailable |  | 24        | \$1,978,081.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,978,081.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YDY2    | Unavailable |  | 49        | \$4,904,927.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$4,904,927.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFP9    | Unavailable |  | 72        | \$4,141,589.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b> | <b>\$4,141,589.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFQ7    | Unavailable |  | 71        | \$4,661,730.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b> | <b>\$4,661,730.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFR5    | Unavailable |  | 55        | \$3,254,865.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$3,254,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YK32    | Unavailable |  | 43        | \$5,074,739.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,074,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YK57    | Unavailable |  | 21        | \$1,393,628.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,393,628.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YK73    | Unavailable |  | 12        | \$1,003,339.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,003,339.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YK99    | Unavailable |  | 36         | \$6,355,902.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$6,355,902.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YKT5    | Unavailable |  | 87         | \$8,975,080.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$8,975,080.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YKV0    | Unavailable |  | 71         | \$8,939,758.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$8,939,758.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YLB3    | Unavailable |  | 30         | \$2,519,876.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,519,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YLD9    | Unavailable |  | 41         | \$4,039,087.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,039,087.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YLE7    | Unavailable |  | 42         | \$5,001,639.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,001,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y LJ6   | Unavailable |  | 13         | \$555,981.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$555,981.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YLQ0    | Unavailable |  | 64         | \$2,281,573.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$2,281,573.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YMM8    | Unavailable |  | 590        | \$59,748,064.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>590</b> | <b>\$59,748,064.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YQ93    | Unavailable |  | 26         | \$3,056,780.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,056,780.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YQZ5    | Unavailable |  | 20         | \$1,960,933.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,960,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YT25    | Unavailable |  | 32         | \$3,596,282.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,596,282.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YT74    | Unavailable |  | 47         | \$3,505,799.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,505,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTZ2    | Unavailable |  | 38         | \$4,037,519.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,037,519.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YU31    | Unavailable |  | 70         | \$12,574,924.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |                    |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>70</b>              | <b>\$12,574,924.31</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373YU98    | Unavailable | 26         | \$1,172,975.11         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,172,975.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YUQ0    | Unavailable | 138        | \$11,811,949.14        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>138</b> | <b>\$11,811,949.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YUV9    | Unavailable | 106        | \$13,017,197.11        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>106</b> | <b>\$13,017,197.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YV55    | Unavailable | 28         | \$4,677,400.63         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,677,400.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YVF3    | Unavailable | 18         | \$1,753,815.47         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,753,815.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YVH9    | Unavailable | 80         | \$11,484,802.61        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$11,484,802.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YVJ5    | Unavailable | 163        | \$24,016,792.62        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>163</b> | <b>\$24,016,792.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YVK2    | Unavailable | 74         | \$10,894,473.29        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,894,473.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YVL0    | Unavailable | 221        | \$30,329,050.99        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>221</b> | <b>\$30,329,050.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YVP1    | Unavailable | 53         | \$6,054,682.25         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,054,682.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YVQ9    | Unavailable | 55         | \$7,170,041.40         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,170,041.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YVT3    | Unavailable | 15         | \$1,014,774.13         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,014,774.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YW54    | Unavailable | 19         | \$1,493,459.76         | 100%                   | 1           | \$90,126.79        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,493,459.76</b>  | <b>100%</b>            | <b>1</b>    | <b>\$90,126.79</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YW62    | Unavailable | 375        | \$53,079,920.02        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>375</b> | <b>\$53,079,920.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YW70    | Unavailable | 171        | \$21,368,468.73        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |

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|              |             |  |              |                         |             |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>171</b>   | <b>\$21,368,468.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YW96    | Unavailable |  | 100          | \$12,134,781.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b>   | <b>\$12,134,781.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YWE5    | Unavailable |  | 14           | \$1,117,524.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,117,524.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YWG0    | Unavailable |  | 66           | \$7,968,473.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>    | <b>\$7,968,473.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YWS4    | Unavailable |  | 91           | \$8,145,492.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>    | <b>\$8,145,492.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YWU9    | Unavailable |  | 13           | \$1,014,724.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,014,724.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YWX3    | Unavailable |  | 126          | \$8,720,181.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b>   | <b>\$8,720,181.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXA2    | Unavailable |  | 474          | \$63,674,956.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>474</b>   | <b>\$63,674,956.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXB0    | Unavailable |  | 83           | \$10,944,957.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>    | <b>\$10,944,957.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXC8    | Unavailable |  | 226          | \$28,140,696.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>226</b>   | <b>\$28,140,696.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXD6    | Unavailable |  | 119          | \$14,763,440.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>119</b>   | <b>\$14,763,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXE4    | Unavailable |  | 109          | \$13,125,577.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>109</b>   | <b>\$13,125,577.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXF1    | Unavailable |  | 1,222        | \$158,300,249.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1,222</b> | <b>\$158,300,249.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXH7    | Unavailable |  | 254          | \$32,326,923.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>254</b>   | <b>\$32,326,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXJ3    | Unavailable |  | 127          | \$15,409,706.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b>   | <b>\$15,409,706.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXK0    | Unavailable |  | 56           | \$5,720,782.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,720,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YZB8    | Unavailable |  | 30         | \$2,565,120.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,565,120.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YZW2    | Unavailable |  | 38         | \$4,051,808.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,051,808.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AB33    | Unavailable |  | 117        | \$5,760,161.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>117</b> | <b>\$5,760,161.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABC3    | Unavailable |  | 16         | \$1,222,584.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,222,584.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABJ8    | Unavailable |  | 20         | \$1,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABP4    | Unavailable |  | 16         | \$892,943.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$892,943.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ACH1    | Unavailable |  | 16         | \$1,429,289.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,429,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ACQ1    | Unavailable |  | 70         | \$4,303,036.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$4,303,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ACY4    | Unavailable |  | 45         | \$3,858,793.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,858,793.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFE5    | Unavailable |  | 6          | \$862,560.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$862,560.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFJ4    | Unavailable |  | 7          | \$774,037.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$774,037.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFK1    | Unavailable |  | 36         | \$5,519,408.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$5,519,408.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFP0    | Unavailable |  | 33         | \$3,705,415.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,705,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFR6    | Unavailable |  | 129        | \$12,447,171.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,447,171.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFS4    | Unavailable |  | 29         | \$2,640,305.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,640,305.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFT2    | Unavailable |  | 170        | \$9,435,463.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>170</b> | <b>\$9,435,463.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AGD6    | Unavailable |  | 8          | \$293,540.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$293,540.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AH78    | Unavailable |  | 114        | \$13,281,301.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$13,281,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AH86    | Unavailable |  | 205        | \$19,964,407.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>205</b> | <b>\$19,964,407.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AHN3    | Unavailable |  | 46         | \$3,508,307.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$3,508,307.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AHS2    | Unavailable |  | 152        | \$16,600,913.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>152</b> | <b>\$16,600,913.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AHT0    | Unavailable |  | 336        | \$32,928,504.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>336</b> | <b>\$32,928,504.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AHU7    | Unavailable |  | 141        | \$12,541,260.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>141</b> | <b>\$12,541,260.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AJ92    | Unavailable |  | 31         | \$3,455,618.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,455,618.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AJD3    | Unavailable |  | 108        | \$12,473,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$12,473,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AJE1    | Unavailable |  | 139        | \$13,138,034.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$13,138,034.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AJF8    | Unavailable |  | 59         | \$4,744,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,744,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AKR0    | Unavailable |  | 10         | \$1,486,401.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,486,401.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AKX7    | Unavailable |  | 88         | \$8,837,948.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$8,837,948.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AKY5    | Unavailable |  | 788        | \$128,943,195.75       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                         |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>788</b>             | <b>\$128,943,195.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374AKZ2    | Unavailable | 373        | \$59,111,946.92        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>373</b> | <b>\$59,111,946.92</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ALR9    | Unavailable | 47         | \$4,543,433.82         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,543,433.82</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ALS7    | Unavailable | 22         | \$1,767,575.21         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,767,575.21</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AM56    | Unavailable | 49         | \$3,329,252.73         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$3,329,252.73</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AM80    | Unavailable | 63         | \$5,647,476.94         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,647,476.94</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AML1    | Unavailable | 240        | \$14,386,356.84        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>240</b> | <b>\$14,386,356.84</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AMN7    | Unavailable | 9          | \$757,051.75           | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$757,051.75</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AN89    | Unavailable | 99         | \$5,469,407.87         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$5,469,407.87</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AN97    | Unavailable | 162        | \$9,142,049.16         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>162</b> | <b>\$9,142,049.16</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374APA2    | Unavailable | 32         | \$1,692,219.96         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,692,219.96</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374APC8    | Unavailable | 39         | \$1,503,600.96         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$1,503,600.96</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AQZ6    | Unavailable | 4          | \$595,577.36           | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4</b>   | <b>\$595,577.36</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EGN7    | Unavailable | 167        | \$15,007,840.00        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>167</b> | <b>\$15,007,840.00</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EGQ0    | Unavailable | 97         | \$10,534,382.98        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,534,382.98</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C5E9    | Unavailable | 56         | \$3,843,577.59         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                       |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>56</b>               | <b>\$3,843,577.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31369C5F6    | Unavailable | 83           | \$4,837,005.85          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>    | <b>\$4,837,005.85</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E4Y8    | Unavailable | 2,545        | \$220,545,726.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,545</b> | <b>\$220,545,726.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E5Q4    | Unavailable | 2,463        | \$237,661,468.81        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,463</b> | <b>\$237,661,468.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E5T8    | Unavailable | 493          | \$36,776,197.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>493</b>   | <b>\$36,776,197.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E6U4    | Unavailable | 973          | \$107,968,454.46        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>973</b>   | <b>\$107,968,454.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E7J8    | Unavailable | 141          | \$16,757,681.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>141</b>   | <b>\$16,757,681.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E7M1    | Unavailable | 82           | \$6,421,532.55          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>    | <b>\$6,421,532.55</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FAD4    | Unavailable | 151          | \$17,071,954.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>151</b>   | <b>\$17,071,954.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FAK8    | Unavailable | 27           | \$1,804,593.14          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>    | <b>\$1,804,593.14</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ETW4    | Unavailable | 30           | \$2,454,183.50          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,454,183.50</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JV26    | Unavailable | 23           | \$2,038,401.97          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,038,401.97</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NPN8    | Unavailable | 18           | \$1,213,370.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,213,370.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TP88    | Unavailable | 29           | \$2,178,413.99          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,178,413.99</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WM35    | Unavailable | 15           | \$1,472,890.82          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,472,890.82</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373EVP5    | Unavailable | 57           | \$4,536,023.05          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>57</b> | <b>\$4,536,023.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FGA2    | Unavailable |  | 22        | \$1,542,127.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$1,542,127.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GMZ8    | Unavailable |  | 17        | \$1,494,768.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,494,768.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JW99    | Unavailable |  | 10        | \$1,214,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,214,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KCE7    | Unavailable |  | 17        | \$1,946,036.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,946,036.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ME92    | Unavailable |  | 11        | \$1,013,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,013,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVP7    | Unavailable |  | 19        | \$1,026,629.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,026,629.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N4G5    | Unavailable |  | 33        | \$3,054,736.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,054,736.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N4H3    | Unavailable |  | 13        | \$1,017,190.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,017,190.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEC3    | Unavailable |  | 12        | \$773,069.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$773,069.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NED1    | Unavailable |  | 31        | \$2,015,928.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$2,015,928.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJJ3    | Unavailable |  | 39        | \$2,611,477.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$2,611,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PUE6    | Unavailable |  | 29        | \$3,955,489.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,955,489.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PUF3    | Unavailable |  | 39        | \$3,744,753.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$3,744,753.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PUG1    | Unavailable |  | 50        | \$4,269,669.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b> | <b>\$4,269,669.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q4U7    | Unavailable |  | 10        | \$1,015,654.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,015,654.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q4W3    | Unavailable |  | 42         | \$2,947,082.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,947,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QH25    | Unavailable |  | 21         | \$1,873,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,873,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QH33    | Unavailable |  | 23         | \$1,646,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,646,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QH74    | Unavailable |  | 30         | \$1,226,912.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,226,912.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QH90    | Unavailable |  | 14         | \$1,994,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,994,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHB5    | Unavailable |  | 20         | \$1,960,918.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,960,918.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHJ8    | Unavailable |  | 183        | \$20,399,415.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>183</b> | <b>\$20,399,415.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHK5    | Unavailable |  | 228        | \$22,760,236.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>228</b> | <b>\$22,760,236.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHL3    | Unavailable |  | 223        | \$19,533,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>223</b> | <b>\$19,533,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHM1    | Unavailable |  | 262        | \$18,225,552.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>262</b> | <b>\$18,225,552.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHS8    | Unavailable |  | 124        | \$13,277,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$13,277,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHT6    | Unavailable |  | 82         | \$6,728,440.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$6,728,440.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHU3    | Unavailable |  | 106        | \$6,929,748.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$6,929,748.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHW9    | Unavailable |  | 40         | \$4,015,361.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,015,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QJA5    | Unavailable |  | 6          | \$806,433.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>6</b>   | <b>\$806,433.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QN28    | Unavailable |  | 18         | \$1,882,754.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,882,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QN36    | Unavailable |  | 54         | \$5,017,869.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,017,869.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QR57    | Unavailable |  | 155        | \$17,909,798.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$17,909,798.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QUM6    | Unavailable |  | 9          | \$591,191.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$591,191.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAK6    | Unavailable |  | 156        | \$5,254,693.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>156</b> | <b>\$5,254,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TE22    | Unavailable |  | 25         | \$1,181,506.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,181,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U4C8    | Unavailable |  | 159        | \$10,310,570.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>159</b> | <b>\$10,310,570.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U7L5    | Unavailable |  | 28         | \$2,059,695.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,059,695.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVM6    | Unavailable |  | 20         | \$1,136,125.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,136,125.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V4E2    | Unavailable |  | 78         | \$7,485,708.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$7,485,708.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VF91    | Unavailable |  | 20         | \$1,004,847.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,004,847.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFH3    | Unavailable |  | 18         | \$1,134,688.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,134,688.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGA7    | Unavailable |  | 35         | \$2,745,730.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,745,730.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VLD5    | Unavailable |  | 174        | \$16,453,316.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$16,453,316.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZV0    | Unavailable |  | 19         | \$1,490,001.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,490,001.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLM3    | Unavailable |  | 21         | \$1,270,911.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,270,911.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPS6    | Unavailable |  | 15         | \$1,018,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,018,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WTA1    | Unavailable |  | 108        | \$12,980,500.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$12,980,500.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WV67    | Unavailable |  | 33         | \$4,027,233.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,027,233.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVW0    | Unavailable |  | 64         | \$6,036,026.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,036,026.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVX8    | Unavailable |  | 102        | \$10,016,074.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,016,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WXP3    | Unavailable |  | 62         | \$5,884,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,884,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XA76    | Unavailable |  | 20         | \$1,001,225.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,001,225.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XC90    | Unavailable |  | 97         | \$10,094,898.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,094,898.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XCL3    | Unavailable |  | 36         | \$4,180,420.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,180,420.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XCN9    | Unavailable |  | 19         | \$2,076,424.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,076,424.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XCQ2    | Unavailable |  | 30         | \$3,244,325.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,244,325.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XCR0    | Unavailable |  | 22         | \$2,021,379.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,021,379.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XCS8    | Unavailable |  | 11         | \$1,014,204.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,014,204.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XJ36    | Unavailable |  | 48         | \$3,163,069.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |                    |    |          |                    |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |             |  | <b>48</b> | <b>\$3,163,069.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373XJ51    | Unavailable |  | 13        | \$1,290,724.24        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,290,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373XJV4    | Unavailable |  | 25        | \$2,502,636.60        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,502,636.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373XKC4    | Unavailable |  | 23        | \$1,823,400.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>23</b> | <b>\$1,823,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373XKH3    | Unavailable |  | 26        | \$2,029,100.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,029,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373XKL4    | Unavailable |  | 30        | \$2,035,770.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,035,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373XMK4    | Unavailable |  | 13        | \$1,005,150.00        | 100%        | 1        | \$59,038.03        | NA | 1        | \$59,038.03        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,005,150.00</b> | <b>100%</b> | <b>1</b> | <b>\$59,038.03</b> |    | <b>1</b> | <b>\$59,038.03</b> |
| 31373Y5P0    | Unavailable |  | 74        | \$7,525,907.69        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>74</b> | <b>\$7,525,907.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373YC31    | Unavailable |  | 16        | \$1,504,250.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,504,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373YD71    | Unavailable |  | 48        | \$5,015,953.55        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>48</b> | <b>\$5,015,953.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373YD97    | Unavailable |  | 33        | \$1,962,290.67        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>33</b> | <b>\$1,962,290.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373YEA3    | Unavailable |  | 76        | \$4,907,793.17        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>76</b> | <b>\$4,907,793.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373YEB1    | Unavailable |  | 20        | \$1,968,273.66        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,968,273.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373YGG8    | Unavailable |  | 33        | \$3,049,203.67        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,049,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373YPG8    | Unavailable |  | 10        | \$1,013,159.04        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,013,159.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31373YR43    | Unavailable |  | 7         | \$1,011,765.93        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,011,765.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YR50    | Unavailable |  | 55         | \$4,921,390.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,921,390.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YRU5    | Unavailable |  | 53         | \$4,906,706.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,906,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YRX9    | Unavailable |  | 13         | \$1,001,180.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,001,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YRZ4    | Unavailable |  | 27         | \$2,942,055.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,942,055.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YSA8    | Unavailable |  | 7          | \$1,015,081.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,015,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YZ44    | Unavailable |  | 10         | \$1,011,957.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,957.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A2R0    | Unavailable |  | 29         | \$1,672,910.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,672,910.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3A6    | Unavailable |  | 53         | \$6,101,862.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,101,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3E8    | Unavailable |  | 10         | \$752,796.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$752,796.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3H1    | Unavailable |  | 89         | \$8,172,320.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,172,320.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3J7    | Unavailable |  | 8          | \$999,375.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$999,375.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A5G1    | Unavailable |  | 14         | \$1,503,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,503,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A5R7    | Unavailable |  | 39         | \$1,814,579.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$1,814,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A7K0    | Unavailable |  | 153        | \$18,131,106.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>153</b> | <b>\$18,131,106.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A7M6    | Unavailable |  | 47         | \$5,241,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>47</b> | <b>\$5,241,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AA42    | Unavailable |  | 16        | \$1,151,801.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,151,801.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AAZ3    | Unavailable |  | 10        | \$1,008,245.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,008,245.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AB66    | Unavailable |  | 52        | \$4,412,368.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$4,412,368.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABA7    | Unavailable |  | 20        | \$2,028,489.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,028,489.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABQ2    | Unavailable |  | 6         | \$336,972.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$336,972.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ACX6    | Unavailable |  | 11        | \$1,115,830.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,115,830.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ADN7    | Unavailable |  | 16        | \$2,102,601.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,102,601.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ADS6    | Unavailable |  | 26        | \$3,003,715.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,003,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ADX5    | Unavailable |  | 11        | \$1,010,890.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,010,890.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AE48    | Unavailable |  | 62        | \$5,371,551.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b> | <b>\$5,371,551.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AE63    | Unavailable |  | 71        | \$6,345,125.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b> | <b>\$6,345,125.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AEH9    | Unavailable |  | 10        | \$1,009,677.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,009,677.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AEJ5    | Unavailable |  | 7         | \$1,004,466.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,004,466.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AEL0    | Unavailable |  | 12        | \$1,006,651.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,006,651.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AF96    | Unavailable |  | 20        | \$1,410,833.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>20</b>              | <b>\$1,410,833.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374AFD7    | Unavailable | 13         | \$1,007,127.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,007,127.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AGC8    | Unavailable | 976        | \$53,540,564.75        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>976</b> | <b>\$53,540,564.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AGE4    | Unavailable | 7          | \$751,125.74           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$751,125.74</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AJ27    | Unavailable | 39         | \$3,820,220.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,820,220.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AJ76    | Unavailable | 55         | \$5,707,857.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,707,857.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AJM3    | Unavailable | 15         | \$1,545,522.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,545,522.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AJP6    | Unavailable | 67         | \$6,170,157.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,170,157.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AJQ4    | Unavailable | 9          | \$1,110,483.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,110,483.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AK58    | Unavailable | 860        | \$79,188,908.16        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>860</b> | <b>\$79,188,908.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AM23    | Unavailable | 9          | \$1,013,515.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,013,515.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AM31    | Unavailable | 13         | \$1,005,983.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,983.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AM64    | Unavailable | 66         | \$7,982,276.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,982,276.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AMP2    | Unavailable | 769        | \$82,366,888.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>769</b> | <b>\$82,366,888.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AMT4    | Unavailable | 13         | \$1,016,209.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,016,209.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AP53    | Unavailable | 31         | \$2,941,289.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,941,289.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374APE4    | Unavailable |  | 27         | \$1,605,330.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,605,330.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374APF1    | Unavailable |  | 70         | \$4,209,128.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$4,209,128.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374APG9    | Unavailable |  | 19         | \$844,785.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$844,785.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQ37    | Unavailable |  | 48         | \$6,020,206.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$6,020,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQ52    | Unavailable |  | 13         | \$845,126.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$845,126.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQV5    | Unavailable |  | 10         | \$838,954.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$838,954.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQX1    | Unavailable |  | 171        | \$19,316,772.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>171</b> | <b>\$19,316,772.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQY9    | Unavailable |  | 247        | \$26,080,155.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>247</b> | <b>\$26,080,155.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ARJ1    | Unavailable |  | 16         | \$790,121.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$790,121.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ASL5    | Unavailable |  | 31         | \$3,039,563.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,039,563.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ASP6    | Unavailable |  | 164        | \$17,527,891.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>164</b> | <b>\$17,527,891.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AT59    | Unavailable |  | 24         | \$2,184,373.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,184,373.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ATA8    | Unavailable |  | 15         | \$1,089,464.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,089,464.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ATN0    | Unavailable |  | 21         | \$2,501,069.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,501,069.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ATV2    | Unavailable |  | 22         | \$1,503,083.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,503,083.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ATZ3    | Unavailable |  | 46         | \$3,728,218.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$3,728,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AU40    | Unavailable |  | 9          | \$1,014,168.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,014,168.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUA6    | Unavailable |  | 19         | \$1,750,063.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,750,063.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUB4    | Unavailable |  | 62         | \$6,772,791.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,772,791.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUK4    | Unavailable |  | 67         | \$7,487,340.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,487,340.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUL2    | Unavailable |  | 280        | \$28,068,893.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>280</b> | <b>\$28,068,893.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUN8    | Unavailable |  | 11         | \$1,023,876.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,023,876.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUP3    | Unavailable |  | 11         | \$1,118,652.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,118,652.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AV72    | Unavailable |  | 46         | \$5,081,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,081,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVB3    | Unavailable |  | 15         | \$1,000,881.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,000,881.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVE7    | Unavailable |  | 29         | \$1,003,038.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,003,038.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVG2    | Unavailable |  | 18         | \$1,377,693.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,377,693.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVL1    | Unavailable |  | 33         | \$2,697,698.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,697,698.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVR8    | Unavailable |  | 18         | \$2,012,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,012,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVU1    | Unavailable |  | 81         | \$9,481,435.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>81</b>              | <b>\$9,481,435.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374AVV9    | Unavailable | 30         | \$3,339,884.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,339,884.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AVW7    | Unavailable | 49         | \$3,911,434.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$3,911,434.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AW63    | Unavailable | 22         | \$1,300,728.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,300,728.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AWP1    | Unavailable | 15         | \$1,384,210.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,384,210.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AWQ9    | Unavailable | 92         | \$8,622,154.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,622,154.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AWV8    | Unavailable | 40         | \$3,996,365.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,996,365.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AX62    | Unavailable | 86         | \$6,587,621.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,587,621.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AX70    | Unavailable | 223        | \$21,049,225.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>223</b> | <b>\$21,049,225.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AXF2    | Unavailable | 43         | \$4,375,605.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,375,605.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AYA2    | Unavailable | 23         | \$2,739,086.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,739,086.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AYB0    | Unavailable | 36         | \$3,557,458.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,557,458.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AYT1    | Unavailable | 39         | \$3,560,390.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,560,390.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AZ45    | Unavailable | 19         | \$1,970,020.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,970,020.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AZU7    | Unavailable | 7          | \$1,026,389.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,026,389.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B3Q9    | Unavailable | 22         | \$2,378,690.04         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,378,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BA73    | Unavailable |  | 31         | \$2,958,351.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,958,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BAA6    | Unavailable |  | 30         | \$3,508,379.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,508,379.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BAF5    | Unavailable |  | 54         | \$6,381,639.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,381,639.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BBJ6    | Unavailable |  | 31         | \$2,008,419.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,008,419.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BBL1    | Unavailable |  | 12         | \$425,427.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$425,427.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BCC0    | Unavailable |  | 30         | \$3,223,528.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,223,528.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BCF3    | Unavailable |  | 10         | \$404,297.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$404,297.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BCH9    | Unavailable |  | 36         | \$2,343,005.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,343,005.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BCK2    | Unavailable |  | 11         | \$989,877.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$989,877.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BCT3    | Unavailable |  | 49         | \$4,153,826.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,153,826.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BCW6    | Unavailable |  | 9          | \$1,026,187.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,026,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BDJ4    | Unavailable |  | 18         | \$1,459,117.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,459,117.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BDQ8    | Unavailable |  | 13         | \$1,320,159.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,320,159.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BDV7    | Unavailable |  | 175        | \$11,533,408.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>175</b> | <b>\$11,533,408.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BEK0    | Unavailable |  | 27         | \$1,508,630.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,508,630.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BEL8    | Unavailable |  | 30         | \$1,567,799.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,567,799.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BEZ7    | Unavailable |  | 11         | \$1,002,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BFU7    | Unavailable |  | 61         | \$6,073,256.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,073,256.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BK64    | Unavailable |  | 18         | \$1,940,443.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,940,443.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BKH0    | Unavailable |  | 12         | \$1,019,851.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,019,851.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BLS5    | Unavailable |  | 12         | \$1,338,026.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,338,026.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BLX4    | Unavailable |  | 22         | \$1,017,720.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,017,720.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BR26    | Unavailable |  | 22         | \$1,854,942.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,854,942.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BR75    | Unavailable |  | 157        | \$13,608,607.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$13,608,607.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BS41    | Unavailable |  | 56         | \$6,564,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,564,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BS58    | Unavailable |  | 205        | \$22,081,544.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>205</b> | <b>\$22,081,544.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BS66    | Unavailable |  | 126        | \$12,221,446.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$12,221,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BS74    | Unavailable |  | 58         | \$5,139,509.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,139,509.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BSD1    | Unavailable |  | 114        | \$10,247,041.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$10,247,041.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BSM1    | Unavailable |  | 46         | \$4,583,879.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |              |                         |                       |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>46</b>               | <b>\$4,583,879.17</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374BSN9    | Unavailable | 20           | \$1,400,674.12          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,400,674.12</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BSV1    | Unavailable | 160          | \$16,928,567.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>160</b>   | <b>\$16,928,567.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BSX7    | Unavailable | 42           | \$3,679,752.27          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>    | <b>\$3,679,752.27</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BTK4    | Unavailable | 21           | \$1,195,646.01          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,195,646.01</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BTL2    | Unavailable | 19           | \$955,017.96            | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>    | <b>\$955,017.96</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BYJ1    | Unavailable | 24           | \$1,277,199.36          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>    | <b>\$1,277,199.36</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BYK8    | Unavailable | 64           | \$2,785,282.42          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>    | <b>\$2,785,282.42</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BYL6    | Unavailable | 18           | \$1,126,081.74          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,126,081.74</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BYM4    | Unavailable | 7            | \$615,754.40            | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>     | <b>\$615,754.40</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BYR3    | Unavailable | 16           | \$259,680.72            | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>    | <b>\$259,680.72</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BZD3    | Unavailable | 51           | \$1,084,620.52          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>    | <b>\$1,084,620.52</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E5R2    | Unavailable | 2,504        | \$231,621,671.52        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,504</b> | <b>\$231,621,671.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E5S0    | Unavailable | 1,199        | \$104,088,845.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,199</b> | <b>\$104,088,845.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E6L4    | Unavailable | 189          | \$15,032,912.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>189</b>   | <b>\$15,032,912.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371E6V2    | Unavailable | 2,820        | \$291,026,316.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                         |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>2,820</b>           | <b>\$291,026,316.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371E7G4    | Unavailable | 643        | \$74,732,827.13        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>643</b> | <b>\$74,732,827.13</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FAU6    | Unavailable | 47         | \$3,758,614.89         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,758,614.89</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FAV4    | Unavailable | 92         | \$6,685,178.82         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$6,685,178.82</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EU44    | Unavailable | 13         | \$1,000,899.62         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,000,899.62</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EUZ5    | Unavailable | 13         | \$1,017,068.19         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,017,068.19</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JV67    | Unavailable | 35         | \$2,820,723.54         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,820,723.54</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372N3L6    | Unavailable | 87         | \$9,823,234.60         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,823,234.60</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TQC8    | Unavailable | 11         | \$836,531.32           | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$836,531.32</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TQD6    | Unavailable | 13         | \$1,149,492.10         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,149,492.10</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WM43    | Unavailable | 21         | \$2,459,865.03         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,459,865.03</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373B3D9    | Unavailable | 25         | \$2,497,091.71         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,497,091.71</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373DUQ6    | Unavailable | 118        | \$12,015,506.56        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>118</b> | <b>\$12,015,506.56</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373EVQ3    | Unavailable | 48         | \$4,012,638.41         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,012,638.41</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373GM21    | Unavailable | 37         | \$3,370,131.19         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,370,131.19</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373HP75    | Unavailable | 12         | \$1,016,844.45         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,016,844.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HPG5    | Unavailable |  | 19        | \$1,506,083.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,506,083.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HPM2    | Unavailable |  | 12        | \$1,519,622.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,519,622.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HPP5    | Unavailable |  | 12        | \$1,014,873.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,014,873.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HPT7    | Unavailable |  | 10        | \$1,012,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,012,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HPW0    | Unavailable |  | 16        | \$1,517,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,517,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JXD9    | Unavailable |  | 19        | \$1,711,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,711,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JXE7    | Unavailable |  | 54        | \$4,856,787.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$4,856,787.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MFB6    | Unavailable |  | 14        | \$1,005,638.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,005,638.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ND91    | Unavailable |  | 21        | \$1,489,627.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,489,627.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEE9    | Unavailable |  | 6         | \$415,483.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$415,483.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJK0    | Unavailable |  | 53        | \$4,007,005.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$4,007,005.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJV4    | Unavailable |  | 6         | \$412,237.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$412,237.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NMQ3    | Unavailable |  | 78        | \$8,447,488.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b> | <b>\$8,447,488.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QJC1    | Unavailable |  | 5         | \$593,432.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$593,432.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QJD9    | Unavailable |  | 4         | \$343,009.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                        |                     |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|---------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>4</b>               | <b>\$343,009.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373QJH0    | Unavailable | 154        | \$18,358,644.11        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>154</b> | <b>\$18,358,644.11</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QJJ6    | Unavailable | 142        | \$16,180,428.21        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$16,180,428.21</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QJS6    | Unavailable | 155        | \$18,590,766.00        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>155</b> | <b>\$18,590,766.00</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QJV9    | Unavailable | 150        | \$9,800,975.73         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>150</b> | <b>\$9,800,975.73</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QJW7    | Unavailable | 230        | \$19,602,424.34        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>230</b> | <b>\$19,602,424.34</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QJZ0    | Unavailable | 115        | \$11,040,913.01        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>115</b> | <b>\$11,040,913.01</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373RHZ0    | Unavailable | 24         | \$1,963,514.77         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,963,514.77</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373TNK2    | Unavailable | 20         | \$2,025,946.68         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,025,946.68</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373U7B7    | Unavailable | 12         | \$1,012,846.21         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,846.21</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373V4K8    | Unavailable | 127        | \$12,329,244.51        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>127</b> | <b>\$12,329,244.51</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373V4L6    | Unavailable | 61         | \$6,442,756.67         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,442,756.67</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373V4M4    | Unavailable | 62         | \$5,499,358.46         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,499,358.46</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373V4N2    | Unavailable | 78         | \$6,775,571.33         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,775,571.33</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VAA3    | Unavailable | 125        | \$11,156,512.88        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>125</b> | <b>\$11,156,512.88</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VFL4    | Unavailable | 48         | \$2,797,597.17         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>48</b>  | <b>\$2,797,597.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFM2    | Unavailable |  | 24         | \$1,131,765.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,131,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGD1    | Unavailable |  | 32         | \$2,458,389.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,458,389.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGE9    | Unavailable |  | 65         | \$6,919,907.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,919,907.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGJ8    | Unavailable |  | 15         | \$1,004,759.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,004,759.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VLN3    | Unavailable |  | 19         | \$1,470,424.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,470,424.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VLP8    | Unavailable |  | 253        | \$26,674,323.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>253</b> | <b>\$26,674,323.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VLT0    | Unavailable |  | 41         | \$4,203,348.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,203,348.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VLU7    | Unavailable |  | 24         | \$1,783,298.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,783,298.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VPQ2    | Unavailable |  | 42         | \$3,965,334.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,965,334.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VXT7    | Unavailable |  | 4          | \$362,438.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$362,438.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZW8    | Unavailable |  | 13         | \$1,012,897.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,012,897.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W5R0    | Unavailable |  | 63         | \$7,423,510.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,423,510.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W6M0    | Unavailable |  | 74         | \$6,864,372.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$6,864,372.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVR1    | Unavailable |  | 20         | \$2,022,988.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,022,988.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWD1    | Unavailable |  | 101        | \$11,140,087.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>101</b> | <b>\$11,140,087.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWE9    | Unavailable |  | 102        | \$10,224,866.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,224,866.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWF6    | Unavailable |  | 100        | \$10,150,942.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,150,942.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWG4    | Unavailable |  | 59         | \$5,983,960.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,983,960.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWL3    | Unavailable |  | 71         | \$7,095,270.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,095,270.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WXY4    | Unavailable |  | 15         | \$1,362,247.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,362,247.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XA92    | Unavailable |  | 20         | \$1,000,930.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,000,930.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XBA8    | Unavailable |  | 18         | \$1,013,626.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,013,626.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XBB6    | Unavailable |  | 15         | \$1,009,083.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,009,083.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XDA6    | Unavailable |  | 22         | \$2,020,092.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,020,092.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XDF5    | Unavailable |  | 28         | \$2,642,430.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,642,430.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XDG3    | Unavailable |  | 16         | \$1,016,107.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,016,107.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XGX3    | Unavailable |  | 14         | \$1,012,470.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,012,470.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XHB0    | Unavailable |  | 18         | \$1,960,029.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,960,029.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XHF1    | Unavailable |  | 19         | \$1,962,351.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,962,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XKP5    | Unavailable |  | 70         | \$4,605,228.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>70</b>  | <b>\$4,605,228.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y3B3    | Unavailable |  | 153        | \$10,511,062.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>153</b> | <b>\$10,511,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y3C1    | Unavailable |  | 76         | \$4,930,083.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$4,930,083.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y3D9    | Unavailable |  | 47         | \$3,566,831.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,566,831.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5R6    | Unavailable |  | 274        | \$35,120,272.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>274</b> | <b>\$35,120,272.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5S4    | Unavailable |  | 80         | \$9,993,851.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,993,851.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5T2    | Unavailable |  | 86         | \$9,997,958.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,997,958.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5V7    | Unavailable |  | 203        | \$24,989,097.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>203</b> | <b>\$24,989,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YE39    | Unavailable |  | 68         | \$4,936,675.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$4,936,675.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YEN5    | Unavailable |  | 32         | \$2,998,019.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,998,019.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YEQ8    | Unavailable |  | 51         | \$4,967,193.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,967,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YEU9    | Unavailable |  | 33         | \$1,999,687.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,999,687.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YEX3    | Unavailable |  | 29         | \$1,989,737.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,989,737.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YMY2    | Unavailable |  | 11         | \$1,011,609.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,011,609.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YP45    | Unavailable |  | 33         | \$4,074,170.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,074,170.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YP60    | Unavailable |  | 55         | \$4,924,459.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>55</b>             | <b>\$4,924,459.98</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373YQL6    | Unavailable | 8         | \$1,005,005.39        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,005,005.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YQM4    | Unavailable | 28        | \$3,031,663.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$3,031,663.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YQN2    | Unavailable | 19        | \$2,002,617.31        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,002,617.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YSF7    | Unavailable | 21        | \$2,029,069.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,029,069.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YSQ3    | Unavailable | 11        | \$1,013,331.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,013,331.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YZM4    | Unavailable | 12        | \$1,017,810.71        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b> | <b>\$1,017,810.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374A2S8    | Unavailable | 39        | \$2,985,963.39        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b> | <b>\$2,985,963.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374A2T6    | Unavailable | 18        | \$1,733,823.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,733,823.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374A3L2    | Unavailable | 14        | \$1,992,214.27        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,992,214.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AAR1    | Unavailable | 19        | \$1,999,098.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$1,999,098.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AAV2    | Unavailable | 10        | \$1,019,096.62        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,019,096.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AB41    | Unavailable | 9         | \$497,428.27          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$497,428.27</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ACD0    | Unavailable | 11        | \$1,061,704.73        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,061,704.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AP95    | Unavailable | 19        | \$1,961,566.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$1,961,566.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AQA1    | Unavailable | 16        | \$1,961,455.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                       |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>16</b>               | <b>\$1,961,455.91</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374AQC7    | Unavailable | 23           | \$2,521,966.62          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,521,966.62</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AR69    | Unavailable | 10           | \$1,015,449.05          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,015,449.05</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ARK8    | Unavailable | 12           | \$767,278.99            | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>    | <b>\$767,278.99</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AS27    | Unavailable | 63           | \$5,195,817.73          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>    | <b>\$5,195,817.73</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ASZ4    | Unavailable | 161          | \$15,276,928.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>161</b>   | <b>\$15,276,928.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ATB6    | Unavailable | 14           | \$1,249,957.63          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,249,957.63</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AUU2    | Unavailable | 318          | \$35,428,610.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>318</b>   | <b>\$35,428,610.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AUW8    | Unavailable | 1,257        | \$123,571,761.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,257</b> | <b>\$123,571,761.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AUY4    | Unavailable | 550          | \$49,342,058.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>550</b>   | <b>\$49,342,058.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AV80    | Unavailable | 110          | \$10,301,158.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>110</b>   | <b>\$10,301,158.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AV98    | Unavailable | 72           | \$5,787,777.32          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>    | <b>\$5,787,777.32</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AY38    | Unavailable | 88           | \$8,369,645.60          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>    | <b>\$8,369,645.60</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AYD6    | Unavailable | 20           | \$2,118,950.50          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,118,950.50</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AYU8    | Unavailable | 16           | \$2,007,053.16          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,007,053.16</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AYV6    | Unavailable | 40           | \$3,922,187.51          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>40</b>             | <b>\$3,922,187.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374AYW4    | Unavailable | 20        | \$1,792,708.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$1,792,708.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B3S5    | Unavailable | 10        | \$1,061,750.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,061,750.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B4C9    | Unavailable | 14        | \$1,258,114.19        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,258,114.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B5U8    | Unavailable | 36        | \$2,963,523.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b> | <b>\$2,963,523.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B6F0    | Unavailable | 16        | \$1,987,824.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,987,824.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B6S2    | Unavailable | 38        | \$2,951,906.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b> | <b>\$2,951,906.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B6U7    | Unavailable | 43        | \$3,967,375.82        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b> | <b>\$3,967,375.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B6V5    | Unavailable | 26        | \$2,005,412.05        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$2,005,412.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B6X1    | Unavailable | 29        | \$1,998,068.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b> | <b>\$1,998,068.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B7A0    | Unavailable | 26        | \$1,997,300.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$1,997,300.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B7B8    | Unavailable | 39        | \$3,001,036.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b> | <b>\$3,001,036.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BB23    | Unavailable | 31        | \$3,953,521.11        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$3,953,521.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BFD5    | Unavailable | 13        | \$1,019,500.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b> | <b>\$1,019,500.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BFF0    | Unavailable | 28        | \$3,003,150.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$3,003,150.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BFG8    | Unavailable | 9         | \$1,012,600.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,012,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BLV8    | Unavailable |  | 25         | \$2,511,259.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,511,259.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BT24    | Unavailable |  | 68         | \$5,908,801.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$5,908,801.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BT32    | Unavailable |  | 84         | \$6,051,390.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$6,051,390.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BTB4    | Unavailable |  | 199        | \$20,636,445.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>199</b> | <b>\$20,636,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BTC2    | Unavailable |  | 157        | \$14,733,853.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$14,733,853.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BTDO    | Unavailable |  | 31         | \$2,617,302.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,617,302.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BVW5    | Unavailable |  | 26         | \$2,000,086.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,000,086.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BVZ8    | Unavailable |  | 29         | \$2,207,549.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,207,549.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CA48    | Unavailable |  | 93         | \$8,513,808.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$8,513,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CA55    | Unavailable |  | 53         | \$5,175,330.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,175,330.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CA97    | Unavailable |  | 181        | \$18,814,684.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>181</b> | <b>\$18,814,684.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAT3    | Unavailable |  | 188        | \$20,128,844.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>188</b> | <b>\$20,128,844.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAU0    | Unavailable |  | 144        | \$14,370,218.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$14,370,218.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CB88    | Unavailable |  | 79         | \$7,528,694.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$7,528,694.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CB96    | Unavailable |  | 11         | \$1,002,464.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,464.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBA3    | Unavailable |  | 111        | \$9,673,825.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$9,673,825.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBD7    | Unavailable |  | 179        | \$19,285,802.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>179</b> | <b>\$19,285,802.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBF2    | Unavailable |  | 24         | \$2,477,091.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,477,091.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBJ4    | Unavailable |  | 58         | \$6,417,805.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,417,805.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBK1    | Unavailable |  | 165        | \$16,321,602.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>165</b> | <b>\$16,321,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBQ8    | Unavailable |  | 249        | \$26,682,410.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>249</b> | <b>\$26,682,410.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBR6    | Unavailable |  | 126        | \$12,512,038.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$12,512,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CC20    | Unavailable |  | 16         | \$1,010,563.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,010,563.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CC53    | Unavailable |  | 41         | \$2,932,628.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,932,628.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CC87    | Unavailable |  | 95         | \$7,813,412.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$7,813,412.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CCA2    | Unavailable |  | 115        | \$13,581,102.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>115</b> | <b>\$13,581,102.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CCB0    | Unavailable |  | 323        | \$34,169,859.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>323</b> | <b>\$34,169,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CCR5    | Unavailable |  | 30         | \$2,065,273.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,065,273.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CDC7    | Unavailable |  | 38         | \$2,933,570.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,933,570.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CDF0    | Unavailable |  | 31         | \$2,931,578.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>31</b>              | <b>\$2,931,578.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374CDZ6    | Unavailable | 8          | \$1,011,954.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,954.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374CJG2    | Unavailable | 200        | \$17,375,029.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>200</b> | <b>\$17,375,029.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374CJP2    | Unavailable | 11         | \$1,092,998.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,092,998.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374CJX5    | Unavailable | 33         | \$3,966,350.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,966,350.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374D6N9    | Unavailable | 82         | \$4,171,064.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$4,171,064.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374D6P4    | Unavailable | 12         | \$1,019,893.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,019,893.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DN67    | Unavailable | 33         | \$3,358,938.91         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,358,938.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DN75    | Unavailable | 11         | \$1,273,756.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,273,756.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DP24    | Unavailable | 35         | \$3,927,736.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,927,736.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DP99    | Unavailable | 21         | \$1,969,950.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,969,950.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPA6    | Unavailable | 63         | \$5,449,326.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,449,326.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPB4    | Unavailable | 12         | \$1,519,854.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,519,854.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPE8    | Unavailable | 107        | \$13,130,111.65        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>107</b> | <b>\$13,130,111.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPF5    | Unavailable | 105        | \$12,269,763.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>105</b> | <b>\$12,269,763.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPG3    | Unavailable | 11         | \$1,016,451.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>11</b>              | <b>\$1,016,451.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374DPJ7    | Unavailable | 740        | \$72,562,322.99        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>740</b> | <b>\$72,562,322.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPQ1    | Unavailable | 55         | \$4,914,717.04         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,914,717.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPV0    | Unavailable | 41         | \$3,274,019.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,274,019.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPW8    | Unavailable | 23         | \$1,967,080.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,967,080.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPX6    | Unavailable | 68         | \$6,865,338.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,865,338.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DPY4    | Unavailable | 43         | \$3,926,071.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,926,071.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DQH0    | Unavailable | 24         | \$2,942,079.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,942,079.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DQJ6    | Unavailable | 8          | \$1,002,750.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,750.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DSP0    | Unavailable | 62         | \$6,335,543.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,335,543.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DV50    | Unavailable | 9          | \$1,011,313.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,313.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DVZ4    | Unavailable | 50         | \$5,369,557.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,369,557.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DWF7    | Unavailable | 16         | \$1,196,935.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,196,935.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DWJ9    | Unavailable | 219        | \$18,780,916.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>219</b> | <b>\$18,780,916.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DYG3    | Unavailable | 13         | \$1,417,078.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,417,078.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DYT5    | Unavailable | 242        | \$22,129,661.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>242</b>             | <b>\$22,129,661.43</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374DYU2    | Unavailable | 10         | \$969,082.48           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$969,082.48</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DYV0    | Unavailable | 48         | \$3,061,020.37         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,061,020.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DYY4    | Unavailable | 17         | \$1,560,385.29         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,560,385.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DYZ1    | Unavailable | 42         | \$4,403,016.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,403,016.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DZ23    | Unavailable | 45         | \$4,919,144.60         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,919,144.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DZC1    | Unavailable | 17         | \$1,782,950.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,782,950.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DZF4    | Unavailable | 19         | \$1,553,221.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,553,221.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DZL1    | Unavailable | 23         | \$1,983,883.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,983,883.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DZN7    | Unavailable | 48         | \$4,012,224.76         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,012,224.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DZV9    | Unavailable | 9          | \$718,498.48           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$718,498.48</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DZY3    | Unavailable | 122        | \$13,952,428.88        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>122</b> | <b>\$13,952,428.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DZZ0    | Unavailable | 19         | \$2,461,533.77         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,461,533.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3F7    | Unavailable | 91         | \$5,279,955.22         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$5,279,955.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3G5    | Unavailable | 98         | \$5,692,195.78         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>98</b>  | <b>\$5,692,195.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3H3    | Unavailable | 37         | \$1,928,228.48         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$1,928,228.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E3J9    | Unavailable |  | 43         | \$1,912,870.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$1,912,870.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E3L4    | Unavailable |  | 22         | \$785,596.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$785,596.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EA93    | Unavailable |  | 11         | \$999,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EB43    | Unavailable |  | 61         | \$5,779,751.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,779,751.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EB68    | Unavailable |  | 28         | \$2,432,157.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,432,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EBD3    | Unavailable |  | 155        | \$14,445,383.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$14,445,383.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EBM3    | Unavailable |  | 12         | \$1,185,757.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,185,757.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EBN1    | Unavailable |  | 35         | \$2,848,480.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,848,480.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EBV3    | Unavailable |  | 23         | \$1,657,504.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,657,504.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EBZ4    | Unavailable |  | 16         | \$1,254,177.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,254,177.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ECL4    | Unavailable |  | 113        | \$11,109,842.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$11,109,842.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ECV2    | Unavailable |  | 32         | \$2,496,754.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,496,754.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ED25    | Unavailable |  | 17         | \$1,174,091.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,174,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ED41    | Unavailable |  | 15         | \$1,558,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,558,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EDA7    | Unavailable |  | 72         | \$8,508,035.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,508,035.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEH1    | Unavailable |  | 97         | \$12,018,459.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$12,018,459.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEW8    | Unavailable |  | 70         | \$6,209,398.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$6,209,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EF72    | Unavailable |  | 14         | \$1,607,571.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,607,571.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EGA4    | Unavailable |  | 75         | \$9,118,775.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$9,118,775.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EGB2    | Unavailable |  | 16         | \$1,420,296.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,420,296.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EK84    | Unavailable |  | 216        | \$27,930,763.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>216</b> | <b>\$27,930,763.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EKY7    | Unavailable |  | 117        | \$13,031,391.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>117</b> | <b>\$13,031,391.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EKZ4    | Unavailable |  | 45         | \$3,935,253.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,935,253.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELA8    | Unavailable |  | 59         | \$6,930,530.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,930,530.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EM33    | Unavailable |  | 602        | \$50,269,097.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>602</b> | <b>\$50,269,097.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EMT6    | Unavailable |  | 34         | \$1,996,593.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$1,996,593.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ENL2    | Unavailable |  | 19         | \$1,675,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,675,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ENM0    | Unavailable |  | 47         | \$4,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ENP3    | Unavailable |  | 34         | \$3,552,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,552,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EPU0    | Unavailable |  | 498        | \$58,231,393.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>498</b>             | <b>\$58,231,393.55</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374EPV8    | Unavailable | 251        | \$27,887,518.74        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>251</b> | <b>\$27,887,518.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EQ39    | Unavailable | 13         | \$1,225,385.92         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,225,385.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EQP0    | Unavailable | 333        | \$20,399,930.57        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>333</b> | <b>\$20,399,930.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EQU9    | Unavailable | 48         | \$4,997,047.49         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,997,047.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EQY1    | Unavailable | 31         | \$2,598,285.11         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,598,285.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ET69    | Unavailable | 691        | \$99,865,392.39        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>691</b> | <b>\$99,865,392.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EU26    | Unavailable | 211        | \$20,362,748.99        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>211</b> | <b>\$20,362,748.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EU34    | Unavailable | 107        | \$10,719,798.82        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>107</b> | <b>\$10,719,798.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EUS9    | Unavailable | 245        | \$24,013,693.44        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>245</b> | <b>\$24,013,693.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EUT7    | Unavailable | 102        | \$9,494,457.33         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>102</b> | <b>\$9,494,457.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EUZ3    | Unavailable | 74         | \$8,673,833.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,673,833.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EVA7    | Unavailable | 68         | \$8,786,725.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,786,725.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EVB5    | Unavailable | 160        | \$16,945,331.29        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>160</b> | <b>\$16,945,331.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EVC3    | Unavailable | 72         | \$6,021,085.60         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,021,085.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EVJ8    | Unavailable | 75         | \$8,193,449.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |              |                         |             |           |               |           |           |               |
|--------------|-------------|-----------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| <b>Total</b> |             |           | <b>75</b>    | <b>\$8,193,449.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374EVK5    | Unavailable |           | 152          | \$14,797,145.49         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>152</b>   | <b>\$14,797,145.49</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374EVL3    | Unavailable |           | 80           | \$7,292,716.91          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>80</b>    | <b>\$7,292,716.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374EWQ1    | Unavailable |           | 17           | \$2,064,233.80          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>17</b>    | <b>\$2,064,233.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374EXE7    | Unavailable |           | 139          | \$5,870,108.67          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>139</b>   | <b>\$5,870,108.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374EXZ0    | Unavailable |           | 35           | \$2,035,383.27          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>35</b>    | <b>\$2,035,383.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374FBA6    | Unavailable |           | 68           | \$6,264,048.15          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>68</b>    | <b>\$6,264,048.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374FBB4    | Unavailable |           | 203          | \$26,749,873.61         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>203</b>   | <b>\$26,749,873.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374FDT3    | Unavailable |           | 96           | \$11,760,543.11         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>96</b>    | <b>\$11,760,543.11</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374FFT1    | Unavailable |           | 47           | \$6,841,984.80          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>47</b>    | <b>\$6,841,984.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31374GAP2    |             | NA        | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31369C5K5    | Unavailable |           | 53           | \$2,858,399.68          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>53</b>    | <b>\$2,858,399.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31369FVF0    | Unavailable |           | 11           | \$1,196,846.65          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>11</b>    | <b>\$1,196,846.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371E6J9    | Unavailable |           | 2,192        | \$192,370,982.21        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>2,192</b> | <b>\$192,370,982.21</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371E6K6    | Unavailable |           | 678          | \$57,787,161.59         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>678</b>   | <b>\$57,787,161.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31371E7E9    | Unavailable |           | 4,388        | \$435,016,182.10        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |



|              |             |              |                         |                         |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>4,388</b>            | <b>\$435,016,182.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371FA51    | Unavailable | 354          | \$41,338,440.85         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>354</b>   | <b>\$41,338,440.85</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FAG7    | Unavailable | 2,103        | \$231,304,839.39        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,103</b> | <b>\$231,304,839.39</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBA9    | Unavailable | 134          | \$9,620,568.57          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>134</b>   | <b>\$9,620,568.57</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBD3    | Unavailable | 115          | \$16,969,632.11         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>115</b>   | <b>\$16,969,632.11</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBE1    | Unavailable | 180          | \$23,822,446.39         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>180</b>   | <b>\$23,822,446.39</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBF8    | Unavailable | 81           | \$10,184,215.30         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>    | <b>\$10,184,215.30</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBG6    | Unavailable | 92           | \$11,842,332.72         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>    | <b>\$11,842,332.72</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBM3    | Unavailable | 68           | \$5,430,508.42          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>    | <b>\$5,430,508.42</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVB7    | Unavailable | 11           | \$1,495,350.00          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,495,350.00</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JWD1    | Unavailable | 60           | \$4,966,113.33          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>    | <b>\$4,966,113.33</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NPM0    | Unavailable | 34           | \$1,996,547.94          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>    | <b>\$1,996,547.94</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TQN4    | Unavailable | 15           | \$1,500,725.04          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,500,725.04</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XRG9    | Unavailable | 86           | \$8,639,039.49          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b>    | <b>\$8,639,039.49</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XRJ3    | Unavailable | 76           | \$8,169,248.60          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>    | <b>\$8,169,248.60</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373DLR4    | Unavailable | 9            | \$1,001,900.00          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GM47    | Unavailable |  | 37         | \$4,243,115.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,243,115.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KR27    | Unavailable |  | 16         | \$1,209,031.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,209,031.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MFG5    | Unavailable |  | 17         | \$2,022,611.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,022,611.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MFL4    | Unavailable |  | 21         | \$1,511,563.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,511,563.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEF6    | Unavailable |  | 23         | \$1,461,843.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,461,843.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEG4    | Unavailable |  | 12         | \$778,200.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$778,200.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEH2    | Unavailable |  | 8          | \$411,403.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$411,403.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJV6    | Unavailable |  | 42         | \$3,016,983.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,016,983.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NM59    | Unavailable |  | 21         | \$1,969,124.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,969,124.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NMW0    | Unavailable |  | 165        | \$19,620,791.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>165</b> | <b>\$19,620,791.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QKD7    | Unavailable |  | 7          | \$1,059,891.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,059,891.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QKF2    | Unavailable |  | 19         | \$2,940,932.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,940,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QKJ4    | Unavailable |  | 176        | \$14,700,047.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>176</b> | <b>\$14,700,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QKL9    | Unavailable |  | 121        | \$9,800,735.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$9,800,735.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2B0    | Unavailable |  | 15         | \$1,008,678.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,008,678.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2G9    | Unavailable |  | 52         | \$5,174,918.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,174,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2H7    | Unavailable |  | 22         | \$2,998,836.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,998,836.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VAB1    | Unavailable |  | 13         | \$1,030,513.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,030,513.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFP5    | Unavailable |  | 63         | \$3,499,021.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$3,499,021.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFQ3    | Unavailable |  | 19         | \$1,125,823.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,125,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGP4    | Unavailable |  | 28         | \$2,723,692.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,723,692.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGR0    | Unavailable |  | 40         | \$2,695,179.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,695,179.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGS8    | Unavailable |  | 101        | \$7,739,821.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$7,739,821.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZ57    | Unavailable |  | 14         | \$1,520,924.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,520,924.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZ65    | Unavailable |  | 30         | \$3,543,198.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,543,198.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZ99    | Unavailable |  | 35         | \$4,010,565.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,010,565.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZX6    | Unavailable |  | 20         | \$2,003,934.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,003,934.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W6Q1    | Unavailable |  | 50         | \$4,410,802.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,410,802.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W6T5    | Unavailable |  | 18         | \$1,471,352.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,471,352.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWT6    | Unavailable |  | 95         | \$10,220,210.65       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,220,210.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWU3    | Unavailable |  | 94         | \$10,200,553.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,200,553.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWV1    | Unavailable |  | 103        | \$10,156,404.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,156,404.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWW9    | Unavailable |  | 105        | \$10,134,044.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,134,044.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6G1    | Unavailable |  | 202        | \$19,601,374.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>202</b> | <b>\$19,601,374.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6K2    | Unavailable |  | 106        | \$12,652,710.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$12,652,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6L0    | Unavailable |  | 173        | \$14,701,978.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>173</b> | <b>\$14,701,978.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6P1    | Unavailable |  | 100        | \$10,199,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,199,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6Q9    | Unavailable |  | 132        | \$9,800,975.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>132</b> | <b>\$9,800,975.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6R7    | Unavailable |  | 114        | \$14,804,857.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$14,804,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6S5    | Unavailable |  | 196        | \$15,191,218.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>196</b> | <b>\$15,191,218.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6U0    | Unavailable |  | 23         | \$1,736,904.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,736,904.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6V8    | Unavailable |  | 205        | \$21,589,699.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>205</b> | <b>\$21,589,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6W6    | Unavailable |  | 166        | \$14,681,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>166</b> | <b>\$14,681,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6X4    | Unavailable |  | 41         | \$4,625,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,625,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X7B1    | Unavailable |  | 9          | \$981,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$981,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XEE7    | Unavailable |  | 45         | \$4,570,202.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,570,202.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XMY4    | Unavailable |  | 19         | \$1,143,665.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,143,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y3E7    | Unavailable |  | 18         | \$1,016,466.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,016,466.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y3F4    | Unavailable |  | 191        | \$11,319,803.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>191</b> | <b>\$11,319,803.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5Y1    | Unavailable |  | 237        | \$30,012,135.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>237</b> | <b>\$30,012,135.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y6A2    | Unavailable |  | 39         | \$4,998,393.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,998,393.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y6B0    | Unavailable |  | 74         | \$9,995,086.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$9,995,086.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YE54    | Unavailable |  | 36         | \$3,986,240.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,986,240.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YE62    | Unavailable |  | 53         | \$3,007,128.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$3,007,128.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YE70    | Unavailable |  | 46         | \$2,964,312.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$2,964,312.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YE96    | Unavailable |  | 31         | \$2,998,668.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,998,668.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFA2    | Unavailable |  | 24         | \$2,002,556.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,002,556.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFC8    | Unavailable |  | 23         | \$2,019,717.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,019,717.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFD6    | Unavailable |  | 33         | \$1,969,071.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,969,071.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YJK6    | Unavailable |  | 16         | \$1,497,095.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,497,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YS34    | Unavailable |  | 121        | \$13,730,117.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$13,730,117.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YS83    | Unavailable |  | 33         | \$4,076,553.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,076,553.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTC3    | Unavailable |  | 39         | \$4,913,440.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,913,440.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTD1    | Unavailable |  | 16         | \$2,017,590.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,017,590.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTF6    | Unavailable |  | 22         | \$2,039,057.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,039,057.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTH2    | Unavailable |  | 49         | \$4,929,583.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,929,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTK5    | Unavailable |  | 61         | \$5,895,468.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,895,468.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTN9    | Unavailable |  | 7          | \$1,011,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTR0    | Unavailable |  | 27         | \$2,945,873.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,945,873.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTS8    | Unavailable |  | 60         | \$4,010,195.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,010,195.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTV1    | Unavailable |  | 16         | \$1,968,661.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,968,661.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTY5    | Unavailable |  | 28         | \$2,948,775.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,948,775.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A6F2    | Unavailable |  | 19         | \$1,968,297.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,968,297.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABS8    | Unavailable |  | 8          | \$470,962.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$470,962.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQK9    | Unavailable |  | 28         | \$2,944,191.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>28</b>              | <b>\$2,944,191.20</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374AR93    | Unavailable | 184        | \$20,931,198.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$20,931,198.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ASA9    | Unavailable | 274        | \$25,220,803.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>274</b> | <b>\$25,220,803.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ASC5    | Unavailable | 87         | \$6,927,743.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$6,927,743.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ASE1    | Unavailable | 53         | \$7,019,207.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,019,207.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ASF8    | Unavailable | 49         | \$5,423,289.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,423,289.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AZB9    | Unavailable | 66         | \$5,929,938.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,929,938.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AZD5    | Unavailable | 24         | \$3,015,062.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,015,062.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B7J1    | Unavailable | 69         | \$4,916,503.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,916,503.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B7K8    | Unavailable | 18         | \$1,003,792.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,003,792.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BFJ2    | Unavailable | 13         | \$1,011,877.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,011,877.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BFP8    | Unavailable | 22         | \$1,988,197.91         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,988,197.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BFV5    | Unavailable | 6          | \$427,997.43           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$427,997.43</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BHH4    | Unavailable | 21         | \$1,961,909.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,961,909.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BHN1    | Unavailable | 69         | \$5,881,536.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,881,536.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BHP6    | Unavailable | 20         | \$1,961,250.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,961,250.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BL55    | Unavailable |  | 18         | \$1,026,262.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,026,262.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BLY2    | Unavailable |  | 14         | \$706,158.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$706,158.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BUB2    | Unavailable |  | 49         | \$3,612,314.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,612,314.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BUL0    | Unavailable |  | 120        | \$9,564,028.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>120</b> | <b>\$9,564,028.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BUM8    | Unavailable |  | 61         | \$4,075,083.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$4,075,083.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BZZ4    | Unavailable |  | 29         | \$2,206,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,206,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAB2    | Unavailable |  | 12         | \$1,005,366.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,005,366.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAC0    | Unavailable |  | 20         | \$1,497,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,497,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAG1    | Unavailable |  | 36         | \$2,992,734.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,992,734.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CCG9    | Unavailable |  | 79         | \$9,028,837.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,028,837.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CKB1    | Unavailable |  | 51         | \$5,977,988.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,977,988.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D6Y5    | Unavailable |  | 125        | \$14,207,583.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$14,207,583.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D7A6    | Unavailable |  | 34         | \$3,281,909.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,281,909.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D7B4    | Unavailable |  | 322        | \$30,767,931.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>322</b> | <b>\$30,767,931.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D7K4    | Unavailable |  | 14         | \$1,001,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                         |                       |             |               |               |          |               |               |
|--------------|-------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>14</b>               | <b>\$1,001,170.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374DQL1    | Unavailable | 29         | \$2,947,866.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,947,866.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E2M3    | Unavailable | 961        | \$103,750,739.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>961</b> | <b>\$103,750,739.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E2Q4    | Unavailable | 268        | \$21,819,647.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>268</b> | <b>\$21,819,647.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E2R2    | Unavailable | 32         | \$3,494,814.20          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,494,814.20</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E2T8    | Unavailable | 103        | \$10,784,572.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$10,784,572.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E2V3    | Unavailable | 118        | \$9,885,589.68          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>118</b> | <b>\$9,885,589.68</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3N0    | Unavailable | 37         | \$2,139,099.77          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,139,099.77</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3P5    | Unavailable | 80         | \$4,271,593.40          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$4,271,593.40</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3Q3    | Unavailable | 77         | \$4,172,947.96          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$4,172,947.96</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E4Q2    | Unavailable | 10         | \$1,009,188.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,188.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E4X7    | Unavailable | 30         | \$2,454,858.03          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,454,858.03</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E5F5    | Unavailable | 8          | \$1,009,971.90          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,009,971.90</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E5H1    | Unavailable | 15         | \$1,478,605.65          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,478,605.65</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E5M0    | Unavailable | 18         | \$1,966,066.05          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,966,066.05</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E5V0    | Unavailable | 62         | \$6,839,475.53          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,839,475.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E5W8    | Unavailable |  | 27         | \$1,962,130.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,962,130.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E6C1    | Unavailable |  | 11         | \$1,023,094.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,023,094.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E6N7    | Unavailable |  | 32         | \$2,078,700.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,078,700.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E7J5    | Unavailable |  | 22         | \$2,016,219.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,016,219.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EE24    | Unavailable |  | 26         | \$1,964,942.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,964,942.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EE81    | Unavailable |  | 155        | \$13,701,224.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$13,701,224.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEN8    | Unavailable |  | 53         | \$4,916,792.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,916,792.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEP3    | Unavailable |  | 16         | \$1,276,719.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,276,719.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEQ1    | Unavailable |  | 19         | \$1,973,857.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,973,857.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEX6    | Unavailable |  | 97         | \$9,620,218.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,620,218.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEY4    | Unavailable |  | 25         | \$1,967,819.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,967,819.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EF31    | Unavailable |  | 15         | \$1,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EFA5    | Unavailable |  | 295        | \$26,856,686.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>295</b> | <b>\$26,856,686.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EFB3    | Unavailable |  | 293        | \$25,180,672.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>293</b> | <b>\$25,180,672.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EFC1    | Unavailable |  | 14         | \$1,173,115.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,173,115.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EFE7    | Unavailable |  | 28        | \$1,682,827.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$1,682,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EFJ6    | Unavailable |  | 55        | \$3,953,146.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$3,953,146.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELB6    | Unavailable |  | 28        | \$2,238,594.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,238,594.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELF7    | Unavailable |  | 91        | \$8,047,349.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b> | <b>\$8,047,349.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELG5    | Unavailable |  | 35        | \$3,049,872.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$3,049,872.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELH3    | Unavailable |  | 31        | \$3,972,618.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$3,972,618.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELW0    | Unavailable |  | 43        | \$4,594,530.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$4,594,530.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EN57    | Unavailable |  | 11        | \$770,992.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$770,992.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ENW8    | Unavailable |  | 15        | \$1,304,006.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,304,006.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ENX6    | Unavailable |  | 16        | \$1,304,797.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,304,797.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ENZ1    | Unavailable |  | 16        | \$1,008,687.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,008,687.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ERD6    | Unavailable |  | 27        | \$2,502,830.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$2,502,830.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ERE4    | Unavailable |  | 18        | \$1,517,995.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,517,995.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ET44    | Unavailable |  | 35        | \$2,982,035.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$2,982,035.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ETW2    | Unavailable |  | 25        | \$2,328,593.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>25</b>              | <b>\$2,328,593.27</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374ETY8    | Unavailable | 29         | \$2,549,889.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,549,889.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EV41    | Unavailable | 125        | \$11,895,246.71        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>125</b> | <b>\$11,895,246.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EV74    | Unavailable | 127        | \$12,713,951.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>127</b> | <b>\$12,713,951.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EV82    | Unavailable | 58         | \$5,481,311.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,481,311.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EVT6    | Unavailable | 231        | \$27,375,075.23        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>231</b> | <b>\$27,375,075.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EVU3    | Unavailable | 396        | \$39,683,923.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>396</b> | <b>\$39,683,923.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EVV1    | Unavailable | 215        | \$19,892,954.24        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>215</b> | <b>\$19,892,954.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EW24    | Unavailable | 24         | \$2,259,266.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,259,266.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EW32    | Unavailable | 19         | \$2,000,140.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,000,140.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EWA6    | Unavailable | 15         | \$1,542,918.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,542,918.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EWE8    | Unavailable | 25         | \$1,960,606.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,960,606.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EWH1    | Unavailable | 37         | \$3,989,703.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,989,703.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EWJ7    | Unavailable | 26         | \$3,009,000.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,009,000.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EWL2    | Unavailable | 17         | \$1,975,091.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,975,091.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EWN8    | Unavailable | 5          | \$352,976.11           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                     |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|---------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>5</b>               | <b>\$352,976.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374EWP3    | Unavailable | 14         | \$1,044,469.18         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,044,469.18</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EX64    | Unavailable | 242        | \$23,103,209.73        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>242</b> | <b>\$23,103,209.73</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EX72    | Unavailable | 129        | \$12,204,034.20        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b> | <b>\$12,204,034.20</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EYB2    | Unavailable | 41         | \$4,923,817.46         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,923,817.46</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EYC0    | Unavailable | 64         | \$7,187,081.55         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,187,081.55</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EYD8    | Unavailable | 28         | \$3,975,109.75         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,975,109.75</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EZY1    | Unavailable | 114        | \$12,100,282.91        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>114</b> | <b>\$12,100,282.91</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FA25    | Unavailable | 25         | \$2,063,870.30         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,063,870.30</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FAX7    | Unavailable | 152        | \$18,944,943.47        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>152</b> | <b>\$18,944,943.47</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FB99    | Unavailable | 120        | \$11,929,442.79        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>120</b> | <b>\$11,929,442.79</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FBY4    | Unavailable | 8          | \$1,017,813.37         | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,017,813.37</b>  | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCA5    | Unavailable | 112        | \$11,072,070.57        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>112</b> | <b>\$11,072,070.57</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCB3    | Unavailable | 105        | \$10,270,591.43        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>105</b> | <b>\$10,270,591.43</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCC1    | Unavailable | 92         | \$10,143,839.72        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,143,839.72</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCF4    | Unavailable | 129        | \$13,211,756.46        | 100%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>129</b>             | <b>\$13,211,756.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374FCG2    | Unavailable | 121        | \$11,807,146.89        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$11,807,146.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCN7    | Unavailable | 74         | \$7,855,371.85         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,855,371.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCP2    | Unavailable | 93         | \$10,090,576.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,090,576.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCR8    | Unavailable | 82         | \$8,087,774.31         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,087,774.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCS6    | Unavailable | 35         | \$3,029,622.63         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,029,622.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCT4    | Unavailable | 101        | \$9,279,156.21         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>101</b> | <b>\$9,279,156.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCV9    | Unavailable | 65         | \$6,096,255.26         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,096,255.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FCX5    | Unavailable | 29         | \$2,276,223.60         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,276,223.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FD97    | Unavailable | 134        | \$12,801,306.26        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>134</b> | <b>\$12,801,306.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FDU0    | Unavailable | 17         | \$1,962,400.36         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,962,400.36</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FEL9    | Unavailable | 18         | \$1,505,959.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,505,959.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FEN5    | Unavailable | 14         | \$1,505,400.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,505,400.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FEPO    | Unavailable | 24         | \$1,507,387.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,507,387.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FFJ3    | Unavailable | 54         | \$7,492,214.22         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$7,492,214.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FFK0    | Unavailable | 73         | \$6,907,075.85         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,907,075.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFL8    | Unavailable |  | 120        | \$11,796,813.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>120</b> | <b>\$11,796,813.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFM6    | Unavailable |  | 40         | \$4,653,235.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,653,235.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFP9    | Unavailable |  | 16         | \$2,039,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,039,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FGM5    | Unavailable |  | 18         | \$1,001,717.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,001,717.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FGN3    | Unavailable |  | 195        | \$15,297,682.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>195</b> | <b>\$15,297,682.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FGP8    | Unavailable |  | 157        | \$10,198,261.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$10,198,261.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FGR4    | Unavailable |  | 9          | \$1,008,510.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,008,510.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FGV5    | Unavailable |  | 18         | \$2,015,291.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,015,291.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FHL6    | Unavailable |  | 16         | \$2,028,474.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,028,474.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJ34    | Unavailable |  | 19         | \$1,273,679.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,273,679.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJ59    | Unavailable |  | 106        | \$11,812,218.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,812,218.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJ67    | Unavailable |  | 232        | \$22,681,400.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>232</b> | <b>\$22,681,400.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJ75    | Unavailable |  | 139        | \$11,773,418.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$11,773,418.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJF7    | Unavailable |  | 15         | \$1,007,593.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,007,593.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJK6    | Unavailable |  | 83         | \$6,999,100.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>83</b>              | <b>\$6,999,100.14</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374FJQ3    | Unavailable | 90         | \$9,979,492.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,979,492.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FJR1    | Unavailable | 232        | \$23,647,104.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>232</b> | <b>\$23,647,104.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FK73    | Unavailable | 92         | \$10,730,711.76        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,730,711.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FK81    | Unavailable | 135        | \$13,911,532.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b> | <b>\$13,911,532.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FKE8    | Unavailable | 105        | \$12,649,174.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>105</b> | <b>\$12,649,174.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FKF5    | Unavailable | 222        | \$23,256,740.87        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>222</b> | <b>\$23,256,740.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FKG3    | Unavailable | 67         | \$6,811,084.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,811,084.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FKH1    | Unavailable | 16         | \$1,504,476.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,504,476.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FKN8    | Unavailable | 57         | \$6,773,143.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,773,143.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FKP3    | Unavailable | 113        | \$11,984,527.67        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>113</b> | <b>\$11,984,527.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FLA5    | Unavailable | 77         | \$7,956,793.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,956,793.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FLQ0    | Unavailable | 48         | \$3,469,686.73         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,469,686.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FLR8    | Unavailable | 61         | \$6,656,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,656,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FLU1    | Unavailable | 18         | \$1,996,448.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,996,448.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FLY3    | Unavailable | 11         | \$1,313,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,313,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FM63    | Unavailable |  | 60         | \$5,885,294.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,885,294.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FM71    | Unavailable |  | 84         | \$9,802,422.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,802,422.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMA4    | Unavailable |  | 14         | \$1,005,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,005,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMB2    | Unavailable |  | 31         | \$2,079,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,079,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMH9    | Unavailable |  | 36         | \$3,383,498.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,383,498.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMJ5    | Unavailable |  | 158        | \$15,289,019.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>158</b> | <b>\$15,289,019.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMK2    | Unavailable |  | 146        | \$15,707,709.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>146</b> | <b>\$15,707,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FML0    | Unavailable |  | 99         | \$9,114,565.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,114,565.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMM8    | Unavailable |  | 74         | \$7,623,845.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$7,623,845.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMW6    | Unavailable |  | 68         | \$6,407,460.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$6,407,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMX4    | Unavailable |  | 129        | \$15,221,035.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>129</b> | <b>\$15,221,035.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMY2    | Unavailable |  | 71         | \$6,583,245.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,583,245.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMZ9    | Unavailable |  | 50         | \$5,148,581.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,148,581.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FN96    | Unavailable |  | 262        | \$23,426,778.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>262</b> | <b>\$23,426,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNA3    | Unavailable |  | 80         | \$7,845,933.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>80</b>              | <b>\$7,845,933.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374FNB1    | Unavailable | 56         | \$5,887,160.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,887,160.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FNE5    | Unavailable | 16         | \$1,961,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,961,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FNF2    | Unavailable | 36         | \$3,926,010.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,926,010.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FNK1    | Unavailable | 33         | \$2,943,605.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,943,605.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FP52    | Unavailable | 40         | \$5,406,005.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,406,005.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FPB9    | Unavailable | 195        | \$21,531,652.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>195</b> | <b>\$21,531,652.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FQ36    | Unavailable | 13         | \$1,254,984.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,254,984.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FQ85    | Unavailable | 17         | \$1,246,693.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,246,693.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FR50    | Unavailable | 10         | \$1,014,135.03         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,014,135.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FRC5    | Unavailable | 23         | \$2,920,850.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,920,850.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FRD3    | Unavailable | 20         | \$2,247,594.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,247,594.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FRT8    | Unavailable | 230        | \$18,453,355.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>230</b> | <b>\$18,453,355.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FRU5    | Unavailable | 239        | \$23,799,713.90        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>239</b> | <b>\$23,799,713.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FSB6    | Unavailable | 47         | \$4,927,023.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,927,023.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FSC4    | Unavailable | 58         | \$6,747,733.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                       |                       |             |               |               |          |               |               |
|--------------|-------------|------------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>58</b>             | <b>\$6,747,733.17</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374FSG5    | Unavailable | 27         | \$2,917,196.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,917,196.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FSJ9    | Unavailable | 38         | \$4,713,768.53        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,713,768.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FSM2    | Unavailable | 39         | \$4,026,262.96        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,026,262.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FSQ3    | Unavailable | 40         | \$4,068,009.81        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,068,009.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FST7    | Unavailable | 19         | \$2,226,954.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,226,954.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FT25    | Unavailable | 41         | \$4,502,839.53        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,502,839.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FT41    | Unavailable | 13         | \$1,014,952.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,014,952.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FTA7    | Unavailable | 17         | \$1,271,669.22        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,271,669.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FTC3    | Unavailable | 29         | \$1,605,079.75        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,605,079.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FTD1    | Unavailable | 36         | \$2,604,204.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,604,204.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FTE9    | Unavailable | 48         | \$3,761,674.85        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,761,674.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FTF6    | Unavailable | 95         | \$6,491,872.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>95</b>  | <b>\$6,491,872.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FTG4    | Unavailable | 217        | \$7,676,029.95        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>217</b> | <b>\$7,676,029.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FTN9    | Unavailable | 39         | \$4,065,794.78        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,065,794.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FTP4    | Unavailable | 33         | \$3,043,743.46        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>33</b>              | <b>\$3,043,743.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374FTQ2    | Unavailable | 51         | \$4,069,340.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,069,340.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J2C4    | Unavailable | 18         | \$1,628,822.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,628,822.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J2D2    | Unavailable | 371        | \$34,353,343.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>371</b> | <b>\$34,353,343.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J2E0    | Unavailable | 356        | \$31,913,217.13        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>356</b> | <b>\$31,913,217.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J2P5    | Unavailable | 81         | \$9,921,390.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,921,390.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J2Q3    | Unavailable | 127        | \$14,332,851.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>127</b> | <b>\$14,332,851.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J2R1    | Unavailable | 143        | \$14,036,130.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>143</b> | <b>\$14,036,130.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J2S9    | Unavailable | 52         | \$4,586,000.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,586,000.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J3W9    | Unavailable | 391        | \$37,424,312.48        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>391</b> | <b>\$37,424,312.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J4J7    | Unavailable | 25         | \$3,024,029.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,024,029.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J4V0    | Unavailable | 18         | \$1,992,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,992,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J4W8    | Unavailable | 24         | \$1,992,150.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,992,150.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J4Z1    | Unavailable | 34         | \$3,015,050.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,015,050.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J5A5    | Unavailable | 54         | \$3,981,312.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$3,981,312.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J5H0    | Unavailable | 62         | \$5,000,890.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>62</b>              | <b>\$5,000,890.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374J5J6    | Unavailable | 45         | \$4,952,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,952,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J5K3    | Unavailable | 50         | \$4,966,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,966,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J6U0    | Unavailable | 373        | \$50,491,672.01        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>373</b> | <b>\$50,491,672.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J6V8    | Unavailable | 333        | \$53,081,703.85        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>333</b> | <b>\$53,081,703.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J6W6    | Unavailable | 185        | \$25,587,366.44        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>185</b> | <b>\$25,587,366.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J6X4    | Unavailable | 468        | \$52,221,355.96        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>468</b> | <b>\$52,221,355.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J6Y2    | Unavailable | 148        | \$21,129,241.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>148</b> | <b>\$21,129,241.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J6Z9    | Unavailable | 46         | \$6,640,816.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,640,816.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J7A3    | Unavailable | 148        | \$18,327,346.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>148</b> | <b>\$18,327,346.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J7B1    | Unavailable | 44         | \$6,451,923.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$6,451,923.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J7C9    | Unavailable | 26         | \$3,074,257.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,074,257.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J7D7    | Unavailable | 425        | \$56,322,742.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>425</b> | <b>\$56,322,742.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374J7G0    | Unavailable | 8          | \$1,014,801.99         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,801.99</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JB26    | Unavailable | 79         | \$9,058,516.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,058,516.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JB67    | Unavailable | 44         | \$5,382,050.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,382,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JB75    | Unavailable |  | 190        | \$21,216,214.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>190</b> | <b>\$21,216,214.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JB91    | Unavailable |  | 34         | \$2,920,950.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,920,950.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC25    | Unavailable |  | 253        | \$27,938,709.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>253</b> | <b>\$27,938,709.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC33    | Unavailable |  | 308        | \$29,890,863.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>308</b> | <b>\$29,890,863.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC41    | Unavailable |  | 69         | \$6,414,245.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,414,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC74    | Unavailable |  | 15         | \$1,561,146.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,561,146.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC82    | Unavailable |  | 65         | \$8,272,055.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,272,055.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC90    | Unavailable |  | 285        | \$31,824,311.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>285</b> | <b>\$31,824,311.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCE9    | Unavailable |  | 28         | \$3,449,190.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,449,190.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCF6    | Unavailable |  | 91         | \$10,646,458.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$10,646,458.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCG4    | Unavailable |  | 86         | \$7,873,561.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$7,873,561.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCQ2    | Unavailable |  | 75         | \$8,374,530.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,374,530.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCR0    | Unavailable |  | 93         | \$9,735,789.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,735,789.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCZ2    | Unavailable |  | 73         | \$8,794,634.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,794,634.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JD32    | Unavailable |  | 15         | \$1,478,878.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,478,878.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JD40    | Unavailable |  | 35         | \$4,118,613.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,118,613.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JD65    | Unavailable |  | 12         | \$1,197,224.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,197,224.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JDA6    | Unavailable |  | 423        | \$41,146,468.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>423</b> | <b>\$41,146,468.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JDB4    | Unavailable |  | 85         | \$7,907,492.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$7,907,492.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JDC2    | Unavailable |  | 23         | \$2,164,898.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,164,898.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JDJ7    | Unavailable |  | 40         | \$5,025,332.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,025,332.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JEA5    | Unavailable |  | 29         | \$2,743,244.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,743,244.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JES6    | Unavailable |  | 16         | \$1,473,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,473,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JFG1    | Unavailable |  | 21         | \$1,985,356.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,985,356.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JFJ5    | Unavailable |  | 9          | \$1,011,660.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,011,660.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JFQ9    | Unavailable |  | 10         | \$1,102,082.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,102,082.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JFR7    | Unavailable |  | 117        | \$11,711,138.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>117</b> | <b>\$11,711,138.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JFS5    | Unavailable |  | 286        | \$25,442,575.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>286</b> | <b>\$25,442,575.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JGD7    | Unavailable |  | 64         | \$6,892,834.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,892,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JGF2    | Unavailable |  | 40         | \$3,927,920.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>40</b>              | <b>\$3,927,920.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374JJ85    | Unavailable | 238        | \$25,011,180.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>238</b> | <b>\$25,011,180.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JJ93    | Unavailable | 185        | \$19,181,040.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>185</b> | <b>\$19,181,040.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JJJ1    | Unavailable | 13         | \$1,118,825.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,118,825.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JJL6    | Unavailable | 63         | \$5,895,665.03         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,895,665.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JJM4    | Unavailable | 36         | \$3,619,245.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,619,245.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JJQ5    | Unavailable | 21         | \$1,636,673.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,636,673.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JK91    | Unavailable | 377        | \$33,158,572.67        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>377</b> | <b>\$33,158,572.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JKG5    | Unavailable | 106        | \$11,766,378.84        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>106</b> | <b>\$11,766,378.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JKH3    | Unavailable | 44         | \$4,930,156.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,930,156.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JKJ9    | Unavailable | 46         | \$5,004,399.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,004,399.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JKM2    | Unavailable | 20         | \$1,264,506.65         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,264,506.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JKP5    | Unavailable | 23         | \$1,017,564.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,017,564.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JL25    | Unavailable | 22         | \$1,974,050.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,974,050.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JLZ2    | Unavailable | 11         | \$1,438,075.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,438,075.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JM65    | Unavailable | 221        | \$23,355,824.78        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                         |                        |             |               |               |          |               |               |
|--------------|-------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>221</b>              | <b>\$23,355,824.78</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374JM73    | Unavailable | 89         | \$8,190,130.71          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,190,130.71</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JM81    | Unavailable | 156        | \$15,882,446.38         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>156</b> | <b>\$15,882,446.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JM99    | Unavailable | 668        | \$100,012,683.93        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>668</b> | <b>\$100,012,683.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JMH1    | Unavailable | 67         | \$7,921,747.88          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,921,747.88</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JMJ7    | Unavailable | 72         | \$8,134,155.56          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,134,155.56</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JMK4    | Unavailable | 32         | \$3,033,760.23          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,033,760.23</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JN31    | Unavailable | 16         | \$1,580,049.47          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,580,049.47</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JN98    | Unavailable | 49         | \$6,749,149.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,749,149.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JNE7    | Unavailable | 27         | \$1,454,780.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,454,780.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JPA3    | Unavailable | 171        | \$19,285,272.79         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>171</b> | <b>\$19,285,272.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JQ46    | Unavailable | 48         | \$4,440,211.07          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,440,211.07</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JQ53    | Unavailable | 12         | \$1,231,219.95          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,231,219.95</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JR29    | Unavailable | 67         | \$7,089,547.10          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,089,547.10</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JR78    | Unavailable | 20         | \$2,542,943.41          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,542,943.41</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JR94    | Unavailable | 58         | \$7,106,948.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>58</b>             | <b>\$7,106,948.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374JRB9    | Unavailable | 10        | \$1,102,954.37        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,102,954.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JRF0    | Unavailable | 43        | \$4,232,350.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b> | <b>\$4,232,350.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JSC6    | Unavailable | 20        | \$2,021,475.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,021,475.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JSD4    | Unavailable | 15        | \$852,000.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$852,000.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JW98    | Unavailable | 73        | \$7,212,123.01        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b> | <b>\$7,212,123.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JWA5    | Unavailable | 15        | \$1,204,520.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,204,520.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JWC1    | Unavailable | 15        | \$1,382,950.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,382,950.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JWD9    | Unavailable | 17        | \$1,517,114.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,517,114.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JXB2    | Unavailable | 55        | \$6,446,800.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b> | <b>\$6,446,800.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JXD8    | Unavailable | 61        | \$6,651,707.39        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b> | <b>\$6,651,707.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JXE6    | Unavailable | 31        | \$2,976,953.89        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$2,976,953.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JY54    | Unavailable | 52        | \$4,126,181.39        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b> | <b>\$4,126,181.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JY70    | Unavailable | 27        | \$2,068,458.95        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b> | <b>\$2,068,458.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JY88    | Unavailable | 64        | \$2,424,022.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b> | <b>\$2,424,022.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JY96    | Unavailable | 45        | \$2,054,168.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |                    |               |          |                    |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|--------------------|---------------|----------|--------------------|---------------|
| <b>Total</b> |             |            | <b>45</b>              | <b>\$2,054,168.98</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>           | <b>\$0.00</b> |
| 31374JZQ7    | Unavailable | 20         | \$2,581,133.00         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,581,133.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374K5F1    | Unavailable | 63         | \$7,285,030.58         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,285,030.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KA99    | Unavailable | 187        | \$26,991,207.24        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>187</b> | <b>\$26,991,207.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KAQ1    | Unavailable | 304        | \$53,162,032.48        | 100%                  | 1           | \$15,857.40        | NA            | 1        | \$15,857.40        |               |
| <b>Total</b> |             | <b>304</b> | <b>\$53,162,032.48</b> | <b>100%</b>           | <b>1</b>    | <b>\$15,857.40</b> |               | <b>1</b> | <b>\$15,857.40</b> |               |
| 31374KAR9    | Unavailable | 242        | \$31,492,230.04        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>242</b> | <b>\$31,492,230.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KAS7    | Unavailable | 104        | \$10,576,385.52        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>104</b> | <b>\$10,576,385.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KAT5    | Unavailable | 74         | \$9,306,532.27         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,306,532.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KAU2    | Unavailable | 96         | \$18,323,754.05        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$18,323,754.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KBA5    | Unavailable | 256        | \$36,278,452.94        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>256</b> | <b>\$36,278,452.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KBB3    | Unavailable | 176        | \$25,124,937.73        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>176</b> | <b>\$25,124,937.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KBC1    | Unavailable | 158        | \$23,874,417.30        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>158</b> | <b>\$23,874,417.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KBD9    | Unavailable | 198        | \$28,971,941.64        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>198</b> | <b>\$28,971,941.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KBE7    | Unavailable | 165        | \$23,344,895.06        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>165</b> | <b>\$23,344,895.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KBF4    | Unavailable | 205        | \$28,920,407.27        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>205</b> | <b>\$28,920,407.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KBG2    | Unavailable | 176        | \$27,108,969.11        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>176</b>             | <b>\$27,108,969.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374KBH0    | Unavailable | 186        | \$28,618,578.56        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>186</b> | <b>\$28,618,578.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBJ6    | Unavailable | 185        | \$26,483,706.34        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>185</b> | <b>\$26,483,706.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBK3    | Unavailable | 155        | \$23,833,565.12        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>155</b> | <b>\$23,833,565.12</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBL1    | Unavailable | 148        | \$21,182,304.15        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>148</b> | <b>\$21,182,304.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBM9    | Unavailable | 64         | \$10,678,592.35        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$10,678,592.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBQ0    | Unavailable | 16         | \$1,859,900.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,859,900.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBS6    | Unavailable | 76         | \$7,485,583.45         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,485,583.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBW7    | Unavailable | 12         | \$1,426,433.78         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,426,433.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBY3    | Unavailable | 169        | \$19,020,159.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>169</b> | <b>\$19,020,159.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KBZ0    | Unavailable | 201        | \$17,580,953.51        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>201</b> | <b>\$17,580,953.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KCD8    | Unavailable | 60         | \$6,166,332.04         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,166,332.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KCH9    | Unavailable | 150        | \$13,677,014.77        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>150</b> | <b>\$13,677,014.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KCN6    | Unavailable | 19         | \$2,938,437.56         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,938,437.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KCP1    | Unavailable | 48         | \$5,340,362.66         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,340,362.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KCQ9    | Unavailable | 144        | \$14,492,341.44        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>144</b> | <b>\$14,492,341.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KCR7    | Unavailable |  | 133        | \$11,761,986.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$11,761,986.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KDX3    | Unavailable |  | 53         | \$5,668,342.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,668,342.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KF29    | Unavailable |  | 268        | \$25,495,276.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>268</b> | <b>\$25,495,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KF37    | Unavailable |  | 279        | \$25,497,491.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>279</b> | <b>\$25,497,491.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KF52    | Unavailable |  | 17         | \$1,028,479.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,028,479.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KF78    | Unavailable |  | 20         | \$1,032,182.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,032,182.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KFT0    | Unavailable |  | 120        | \$5,705,522.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>120</b> | <b>\$5,705,522.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KFU7    | Unavailable |  | 39         | \$2,209,541.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,209,541.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KG85    | Unavailable |  | 9          | \$478,369.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$478,369.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KG93    | Unavailable |  | 20         | \$1,594,949.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,594,949.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KGT9    | Unavailable |  | 52         | \$1,440,341.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$1,440,341.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KGU6    | Unavailable |  | 33         | \$1,564,301.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,564,301.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KGV4    | Unavailable |  | 33         | \$2,097,869.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,097,869.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KGX0    | Unavailable |  | 28         | \$1,691,622.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,691,622.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KHA9    | Unavailable |  | 150        | \$9,980,645.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>150</b>             | <b>\$9,980,645.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374KHB7    | Unavailable | 19         | \$1,090,049.83         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,090,049.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KHC5    | Unavailable | 24         | \$1,631,653.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,631,653.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KHJ0    | Unavailable | 500        | \$66,444,070.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>500</b> | <b>\$66,444,070.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KK98    | Unavailable | 47         | \$5,589,250.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,589,250.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KKS6    | Unavailable | 44         | \$3,714,878.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,714,878.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KKT4    | Unavailable | 45         | \$4,200,552.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,200,552.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KKW7    | Unavailable | 34         | \$2,814,338.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,814,338.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KKY3    | Unavailable | 94         | \$10,746,432.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,746,432.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KL97    | Unavailable | 78         | \$9,076,124.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,076,124.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KLH9    | Unavailable | 44         | \$5,263,277.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,263,277.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KLK2    | Unavailable | 228        | \$23,012,235.48        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>228</b> | <b>\$23,012,235.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KLL0    | Unavailable | 93         | \$9,059,034.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,059,034.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KLS5    | Unavailable | 20         | \$1,788,333.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,788,333.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KLV8    | Unavailable | 93         | \$11,346,993.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$11,346,993.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KLW6    | Unavailable | 199        | \$21,473,017.70        | 100%                  | 1           | \$45,598.86   | NA            | 1        | \$45,598.86   |               |

|              |             |              |                         |                        |             |               |                    |          |               |                    |  |
|--------------|-------------|--------------|-------------------------|------------------------|-------------|---------------|--------------------|----------|---------------|--------------------|--|
| <b>Total</b> |             |              | <b>199</b>              | <b>\$21,473,017.70</b> | <b>100%</b> | <b>1</b>      | <b>\$45,598.86</b> |          | <b>1</b>      | <b>\$45,598.86</b> |  |
| 31374KLX4    | Unavailable | 266          | \$26,301,473.18         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>266</b>   | <b>\$26,301,473.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KMA3    | Unavailable | 165          | \$16,896,448.83         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>165</b>   | <b>\$16,896,448.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KMB1    | Unavailable | 192          | \$18,173,164.82         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>192</b>   | <b>\$18,173,164.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KNP9    | Unavailable | 28           | \$5,006,352.78          | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>28</b>    | <b>\$5,006,352.78</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSF6    | Unavailable | 65           | \$5,564,573.99          | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>65</b>    | <b>\$5,564,573.99</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSH2    | Unavailable | 395          | \$61,793,026.39         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>395</b>   | <b>\$61,793,026.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSJ8    | Unavailable | 595          | \$90,542,062.89         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>595</b>   | <b>\$90,542,062.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSK5    | Unavailable | 200          | \$32,281,631.56         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>200</b>   | <b>\$32,281,631.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSL3    | Unavailable | 18           | \$2,721,291.56          | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,721,291.56</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSM1    | Unavailable | 1,648        | \$267,787,819.73        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>1,648</b> | <b>\$267,787,819.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSN9    | Unavailable | 799          | \$106,381,247.76        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>799</b>   | <b>\$106,381,247.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSP4    | Unavailable | 1,661        | \$207,644,380.18        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>1,661</b> | <b>\$207,644,380.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSQ2    | Unavailable | 91           | \$12,985,027.21         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>91</b>    | <b>\$12,985,027.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSR0    | Unavailable | 579          | \$86,250,267.66         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |
| <b>Total</b> |             | <b>579</b>   | <b>\$86,250,267.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |  |
| 31374KSS8    | Unavailable | 792          | \$116,344,479.17        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |  |

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|              |             |              |                         |                         |             |                    |               |          |                    |               |
|--------------|-------------|--------------|-------------------------|-------------------------|-------------|--------------------|---------------|----------|--------------------|---------------|
| <b>Total</b> |             |              | <b>792</b>              | <b>\$116,344,479.17</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>           | <b>\$0.00</b> |
| 31374KST6    | Unavailable | 119          | \$18,067,123.23         | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>119</b>   | <b>\$18,067,123.23</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KT24    | Unavailable | 130          | \$12,217,613.42         | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>130</b>   | <b>\$12,217,613.42</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KT32    | Unavailable | 33           | \$3,095,951.17          | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,095,951.17</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KTT5    | Unavailable | 14           | \$1,657,381.86          | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,657,381.86</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KTY4    | Unavailable | 53           | \$5,786,788.04          | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>53</b>    | <b>\$5,786,788.04</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KTZ1    | Unavailable | 125          | \$12,500,058.23         | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>125</b>   | <b>\$12,500,058.23</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KUJ5    | Unavailable | 157          | \$20,138,831.49         | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>157</b>   | <b>\$20,138,831.49</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KW46    | Unavailable | 27           | \$1,115,081.77          | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>27</b>    | <b>\$1,115,081.77</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KXF0    | Unavailable | 29           | \$1,975,306.79          | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,975,306.79</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KYP7    | Unavailable | 126          | \$17,969,188.06         | 100%                    | 1           | \$63,934.35        | NA            | 1        | \$63,934.35        |               |
| <b>Total</b> |             | <b>126</b>   | <b>\$17,969,188.06</b>  | <b>100%</b>             | <b>1</b>    | <b>\$63,934.35</b> |               | <b>1</b> | <b>\$63,934.35</b> |               |
| 31374KYQ5    | Unavailable | 55           | \$5,859,917.74          | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>55</b>    | <b>\$5,859,917.74</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31369C5P4    | Unavailable | 32           | \$1,660,466.43          | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>32</b>    | <b>\$1,660,466.43</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31369FVG8    | Unavailable | 22           | \$2,013,884.79          | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,013,884.79</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31371FA69    | Unavailable | 2,564        | \$303,277,802.13        | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>2,564</b> | <b>\$303,277,802.13</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31371FAH5    | Unavailable | 4,208        | \$403,643,123.91        | 100%                    | 0           | \$0.00             | NA            | 0        | \$0.00             |               |



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|              |             |              |                         |                         |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>4,208</b>            | <b>\$403,643,123.91</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371FAN2    | Unavailable | 1,610        | \$142,154,763.50        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,610</b> | <b>\$142,154,763.50</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FAX0    | Unavailable | 4,572        | \$495,544,923.64        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4,572</b> | <b>\$495,544,923.64</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FB76    | Unavailable | 135          | \$12,144,444.42         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b>   | <b>\$12,144,444.42</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FB84    | Unavailable | 99           | \$7,049,247.12          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>    | <b>\$7,049,247.12</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FB92    | Unavailable | 198          | \$29,546,591.23         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>198</b>   | <b>\$29,546,591.23</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBZ4    | Unavailable | 294          | \$35,613,357.23         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>294</b>   | <b>\$35,613,357.23</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FCF7    | Unavailable | 349          | \$30,718,363.70         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>349</b>   | <b>\$30,718,363.70</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FCR1    | Unavailable | 51           | \$5,065,469.95          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>    | <b>\$5,065,469.95</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVA9    | Unavailable | 24           | \$2,036,864.52          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,036,864.52</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVF8    | Unavailable | 20           | \$1,509,382.07          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,509,382.07</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372N3M4    | Unavailable | 4            | \$405,868.23            | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4</b>     | <b>\$405,868.23</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NPY4    | Unavailable | 39           | \$2,402,256.19          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,402,256.19</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TNG2    | Unavailable | 18           | \$1,998,135.25          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,998,135.25</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TNH0    | Unavailable | 20           | \$1,853,788.62          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,853,788.62</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TQY0    | Unavailable | 9            | \$1,017,950.00          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,017,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WM50    | Unavailable |  | 23         | \$2,171,250.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,171,250.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372X4X7    | Unavailable |  | 31         | \$3,072,068.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,072,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372X4Y5    | Unavailable |  | 9          | \$1,024,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,024,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XRK0    | Unavailable |  | 52         | \$5,906,390.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,906,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XRM6    | Unavailable |  | 86         | \$9,365,326.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,365,326.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DLV5    | Unavailable |  | 19         | \$1,984,541.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,984,541.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DLX1    | Unavailable |  | 11         | \$1,013,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,013,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DLZ6    | Unavailable |  | 41         | \$4,514,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,514,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DRE7    | Unavailable |  | 67         | \$8,607,690.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$8,607,690.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DRG2    | Unavailable |  | 113        | \$14,392,067.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$14,392,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DU29    | Unavailable |  | 46         | \$5,989,257.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,989,257.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DU37    | Unavailable |  | 182        | \$21,318,258.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>182</b> | <b>\$21,318,258.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DU45    | Unavailable |  | 139        | \$14,738,940.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$14,738,940.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DU52    | Unavailable |  | 52         | \$4,906,183.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,906,183.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DUW3    | Unavailable |  | 141        | \$17,108,241.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |                    |               |          |                    |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|--------------------|---------------|
| <b>Total</b> |             |            | <b>141</b>             | <b>\$17,108,241.56</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>           | <b>\$0.00</b> |
| 31373DUX1    | Unavailable | 153        | \$16,927,804.83        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>153</b> | <b>\$16,927,804.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373DUY9    | Unavailable | 60         | \$5,335,681.10         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,335,681.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373FGC8    | Unavailable | 31         | \$1,707,486.51         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,707,486.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373KBP3    | Unavailable | 12         | \$1,293,599.36         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,293,599.36</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373KCF4    | Unavailable | 16         | \$2,081,250.00         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,081,250.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373KVB2    | Unavailable | 97         | \$7,648,051.12         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>97</b>  | <b>\$7,648,051.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373NJ20    | Unavailable | 49         | \$5,052,571.62         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,052,571.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373NJ46    | Unavailable | 25         | \$1,764,775.56         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,764,775.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373NJ53    | Unavailable | 28         | \$1,736,038.16         | 100%                   | 1           | \$27,190.09        | NA            | 1        | \$27,190.09        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,736,038.16</b>  | <b>100%</b>            | <b>1</b>    | <b>\$27,190.09</b> |               | <b>1</b> | <b>\$27,190.09</b> |               |
| 31373NNC3    | Unavailable | 82         | \$9,859,116.66         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,859,116.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373NND1    | Unavailable | 83         | \$9,803,728.28         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,803,728.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373NNE9    | Unavailable | 27         | \$2,944,719.96         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,944,719.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373NNG4    | Unavailable | 33         | \$2,964,976.29         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,964,976.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373NNK5    | Unavailable | 16         | \$1,961,146.72         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,961,146.72</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31373NNL3    | Unavailable | 43         | \$3,445,415.41         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00             |               |

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|              |             |  |            |                       |             |          |               |    |          |               |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,445,415.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNN9    | Unavailable |  | 44         | \$4,903,540.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,903,540.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNP4    | Unavailable |  | 26         | \$2,475,576.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,475,576.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNQ2    | Unavailable |  | 12         | \$1,263,587.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,263,587.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNS8    | Unavailable |  | 29         | \$3,451,536.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,451,536.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QY26    | Unavailable |  | 35         | \$3,272,384.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,272,384.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZE9    | Unavailable |  | 35         | \$3,047,145.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,047,145.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN48    | Unavailable |  | 14         | \$720,517.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$720,517.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2K0    | Unavailable |  | 34         | \$3,474,720.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,474,720.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2L8    | Unavailable |  | 46         | \$5,020,641.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,020,641.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2M6    | Unavailable |  | 34         | \$3,509,614.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,509,614.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2N4    | Unavailable |  | 40         | \$3,004,699.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,004,699.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2V6    | Unavailable |  | 19         | \$1,510,952.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,510,952.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VAC9    | Unavailable |  | 131        | \$9,126,966.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>131</b> | <b>\$9,126,966.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VAE5    | Unavailable |  | 39         | \$3,990,130.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,990,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VG33    | Unavailable |  | 203        | \$17,758,069.89       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>203</b>             | <b>\$17,758,069.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373VGX7    | Unavailable | 19         | \$1,784,225.86         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,784,225.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373VGY5    | Unavailable | 129        | \$10,910,379.56        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b> | <b>\$10,910,379.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373X7H8    | Unavailable | 5          | \$714,092.50           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>   | <b>\$714,092.50</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373X7J4    | Unavailable | 10         | \$1,067,563.50         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,067,563.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XZM6    | Unavailable | 14         | \$1,527,249.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,527,249.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XZQ7    | Unavailable | 14         | \$1,298,815.11         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,298,815.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373XZR5    | Unavailable | 16         | \$1,996,767.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,996,767.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YA33    | Unavailable | 63         | \$4,900,025.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,900,025.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YA58    | Unavailable | 33         | \$4,079,975.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,079,975.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YA66    | Unavailable | 87         | \$10,199,743.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,199,743.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAB5    | Unavailable | 121        | \$20,000,916.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$20,000,916.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAD1    | Unavailable | 159        | \$16,662,893.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$16,662,893.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAJ8    | Unavailable | 211        | \$15,298,769.38        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>211</b> | <b>\$15,298,769.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAL3    | Unavailable | 184        | \$15,297,938.47        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$15,297,938.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAM1    | Unavailable | 122        | \$10,199,127.95        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>122</b>             | <b>\$10,199,127.95</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373YAN9    | Unavailable | 204        | \$15,099,567.96        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>204</b> | <b>\$15,099,567.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAP4    | Unavailable | 77         | \$10,199,765.37        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,199,765.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAQ2    | Unavailable | 187        | \$20,399,908.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>187</b> | <b>\$20,399,908.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAS8    | Unavailable | 69         | \$6,860,891.46         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,860,891.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAT6    | Unavailable | 123        | \$15,298,875.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>123</b> | <b>\$15,298,875.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAV1    | Unavailable | 59         | \$4,900,390.32         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,900,390.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAW9    | Unavailable | 144        | \$15,098,087.16        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>144</b> | <b>\$15,098,087.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YAX7    | Unavailable | 181        | \$20,001,360.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>181</b> | <b>\$20,001,360.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YBA6    | Unavailable | 121        | \$10,016,175.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$10,016,175.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YBD0    | Unavailable | 161        | \$17,650,225.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>161</b> | <b>\$17,650,225.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YGU7    | Unavailable | 14         | \$1,526,117.32         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,526,117.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YGV5    | Unavailable | 20         | \$2,037,027.38         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,037,027.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YNY1    | Unavailable | 11         | \$1,000,049.55         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,000,049.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374A3P3    | Unavailable | 67         | \$5,480,604.70         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,480,604.70</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AGY0    | Unavailable | 165        | \$22,613,922.29        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>165</b>             | <b>\$22,613,922.29</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374AY53    | Unavailable | 77         | \$6,818,308.34         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$6,818,308.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AY87    | Unavailable | 175        | \$14,273,896.87        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>175</b> | <b>\$14,273,896.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AZJ2    | Unavailable | 13         | \$1,441,600.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,441,600.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AZK9    | Unavailable | 39         | \$3,873,696.34         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,873,696.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374AZL7    | Unavailable | 31         | \$2,154,617.27         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,154,617.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BFX1    | Unavailable | 19         | \$1,242,979.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,242,979.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BH27    | Unavailable | 25         | \$1,960,288.62         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,960,288.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BH50    | Unavailable | 16         | \$1,960,605.80         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,960,605.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BL97    | Unavailable | 18         | \$2,007,130.94         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,007,130.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BMA3    | Unavailable | 32         | \$4,510,901.57         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,510,901.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BU30    | Unavailable | 73         | \$5,024,778.52         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$5,024,778.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BUV8    | Unavailable | 51         | \$3,761,016.50         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,761,016.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BUX4    | Unavailable | 72         | \$8,139,470.68         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,139,470.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BUZ9    | Unavailable | 42         | \$3,393,290.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,393,290.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BVB1    | Unavailable | 110        | \$9,081,404.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>110</b>            | <b>\$9,081,404.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374BVC9    | Unavailable | 59        | \$4,527,230.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b> | <b>\$4,527,230.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BVD7    | Unavailable | 22        | \$1,307,075.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$1,307,075.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BVF2    | Unavailable | 15        | \$1,470,200.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,470,200.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374D2R4    | Unavailable | 11        | \$1,504,200.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,504,200.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DW59    | Unavailable | 25        | \$2,941,508.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b> | <b>\$2,941,508.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DW67    | Unavailable | 25        | \$2,941,409.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b> | <b>\$2,941,409.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DW75    | Unavailable | 20        | \$1,969,865.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$1,969,865.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DXU3    | Unavailable | 42        | \$4,903,327.71        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b> | <b>\$4,903,327.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DXV1    | Unavailable | 19        | \$1,961,949.35        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$1,961,949.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3U4    | Unavailable | 22        | \$1,182,395.48        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$1,182,395.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3V2    | Unavailable | 64        | \$3,761,089.23        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b> | <b>\$3,761,089.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374E3W0    | Unavailable | 69        | \$3,823,984.13        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b> | <b>\$3,823,984.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EA85    | Unavailable | 25        | \$2,449,454.35        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b> | <b>\$2,449,454.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EAF9    | Unavailable | 21        | \$1,884,135.99        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$1,884,135.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EAG7    | Unavailable | 16        | \$1,394,628.15        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>16</b>              | <b>\$1,394,628.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374EAH5    | Unavailable | 173        | \$17,449,650.59        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>173</b> | <b>\$17,449,650.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EAJ1    | Unavailable | 27         | \$3,134,604.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,134,604.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EAM4    | Unavailable | 206        | \$20,049,782.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>206</b> | <b>\$20,049,782.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EAS1    | Unavailable | 45         | \$4,355,239.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,355,239.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EE32    | Unavailable | 70         | \$7,852,597.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,852,597.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EGV8    | Unavailable | 110        | \$9,802,864.74         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>110</b> | <b>\$9,802,864.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EGW6    | Unavailable | 39         | \$2,958,134.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,958,134.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EHC9    | Unavailable | 12         | \$1,007,338.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,338.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EL26    | Unavailable | 45         | \$5,015,859.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,015,859.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EL34    | Unavailable | 163        | \$14,126,060.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>163</b> | <b>\$14,126,060.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EL42    | Unavailable | 101        | \$12,015,746.74        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>101</b> | <b>\$12,015,746.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ELY6    | Unavailable | 85         | \$10,063,030.85        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,063,030.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ELZ3    | Unavailable | 138        | \$15,036,366.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>138</b> | <b>\$15,036,366.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ER79    | Unavailable | 26         | \$3,248,415.24         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,248,415.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ER95    | Unavailable | 30         | \$2,692,014.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,692,014.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ERG9    | Unavailable |  | 15         | \$1,504,445.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,504,445.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EZE5    | Unavailable |  | 19         | \$2,012,294.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,012,294.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EZN5    | Unavailable |  | 40         | \$5,039,621.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,039,621.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FB32    | Unavailable |  | 13         | \$1,003,672.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,003,672.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FBH1    | Unavailable |  | 9          | \$1,007,411.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,007,411.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC23    | Unavailable |  | 121        | \$10,795,840.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$10,795,840.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC49    | Unavailable |  | 110        | \$9,792,475.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$9,792,475.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC56    | Unavailable |  | 59         | \$6,765,696.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,765,696.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC64    | Unavailable |  | 55         | \$6,419,917.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,419,917.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC72    | Unavailable |  | 55         | \$6,925,148.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,925,148.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FCZ0    | Unavailable |  | 105        | \$10,709,696.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,709,696.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDB2    | Unavailable |  | 63         | \$6,916,321.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,916,321.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDD8    | Unavailable |  | 78         | \$8,561,853.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$8,561,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDF3    | Unavailable |  | 100        | \$11,138,462.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,138,462.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDG1    | Unavailable |  | 73         | \$7,186,690.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,186,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDJ5    | Unavailable |  | 81         | \$6,947,213.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$6,947,213.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDN6    | Unavailable |  | 51         | \$4,031,790.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,031,790.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDP1    | Unavailable |  | 132        | \$11,973,166.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>132</b> | <b>\$11,973,166.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDQ9    | Unavailable |  | 55         | \$4,797,121.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,797,121.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDR7    | Unavailable |  | 46         | \$3,522,366.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$3,522,366.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FF79    | Unavailable |  | 65         | \$6,869,919.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,869,919.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FF87    | Unavailable |  | 59         | \$5,901,353.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,901,353.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFU8    | Unavailable |  | 31         | \$4,883,310.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,883,310.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFV6    | Unavailable |  | 29         | \$4,927,820.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$4,927,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FG94    | Unavailable |  | 19         | \$2,017,606.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,017,606.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FH44    | Unavailable |  | 31         | \$3,020,079.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,020,079.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FH51    | Unavailable |  | 24         | \$1,995,837.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,995,837.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FH69    | Unavailable |  | 45         | \$4,993,746.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,993,746.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FH77    | Unavailable |  | 28         | \$3,013,217.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,013,217.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FHF9    | Unavailable |  | 15         | \$1,999,998.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,999,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FHW2    | Unavailable |  | 19         | \$2,025,484.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,025,484.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FLT4    | Unavailable |  | 33         | \$3,934,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,934,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNM7    | Unavailable |  | 81         | \$8,821,292.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$8,821,292.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNN5    | Unavailable |  | 138        | \$12,752,309.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>138</b> | <b>\$12,752,309.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNP0    | Unavailable |  | 144        | \$14,738,199.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$14,738,199.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNS4    | Unavailable |  | 84         | \$8,924,919.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$8,924,919.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNT2    | Unavailable |  | 53         | \$6,867,499.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,867,499.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FP78    | Unavailable |  | 10         | \$1,012,520.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,012,520.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FP94    | Unavailable |  | 96         | \$10,191,463.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,191,463.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FQH5    | Unavailable |  | 9          | \$1,020,052.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,020,052.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FQX0    | Unavailable |  | 21         | \$2,788,098.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,788,098.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FT74    | Unavailable |  | 19         | \$2,544,347.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,544,347.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FUD9    | Unavailable |  | 43         | \$4,559,915.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,559,915.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FUG2    | Unavailable |  | 33         | \$3,057,148.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,057,148.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FUN7    | Unavailable |  | 19         | \$1,503,592.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,503,592.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H3N3    | Unavailable |  | 8         | \$1,017,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,017,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H3P8    | Unavailable |  | 10        | \$1,004,220.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,004,220.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H3V5    | Unavailable |  | 16        | \$1,007,604.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,007,604.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H4L6    | Unavailable |  | 8         | \$1,011,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,011,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H4T9    | Unavailable |  | 10        | \$1,010,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,010,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H4V4    | Unavailable |  | 14        | \$1,515,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,515,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H4Z5    | Unavailable |  | 10        | \$1,015,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,015,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H5E1    | Unavailable |  | 15        | \$1,517,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,517,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H5Q4    | Unavailable |  | 13        | \$1,013,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,013,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J5N7    | Unavailable |  | 26        | \$2,023,245.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,023,245.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J5S6    | Unavailable |  | 22        | \$2,037,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,037,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J5T4    | Unavailable |  | 27        | \$2,032,840.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$2,032,840.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J5U1    | Unavailable |  | 33        | \$2,994,306.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$2,994,306.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6C0    | Unavailable |  | 28        | \$2,943,406.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,943,406.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6D8    | Unavailable |  | 39        | \$2,943,240.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,943,240.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6J5    | Unavailable |  | 26         | \$2,013,061.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,013,061.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JEE7    | Unavailable |  | 156        | \$19,101,735.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>156</b> | <b>\$19,101,735.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JF48    | Unavailable |  | 116        | \$12,750,000.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$12,750,000.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JF71    | Unavailable |  | 51         | \$6,113,458.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,113,458.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JF97    | Unavailable |  | 154        | \$14,710,046.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>154</b> | <b>\$14,710,046.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JFD8    | Unavailable |  | 9          | \$1,016,828.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,016,828.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JGJ4    | Unavailable |  | 111        | \$12,763,454.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$12,763,454.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JGK1    | Unavailable |  | 102        | \$10,787,226.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,787,226.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JGM7    | Unavailable |  | 137        | \$13,729,916.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$13,729,916.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JGT2    | Unavailable |  | 132        | \$12,763,807.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>132</b> | <b>\$12,763,807.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JH20    | Unavailable |  | 8          | \$1,011,152.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,011,152.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JH38    | Unavailable |  | 29         | \$2,994,092.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,994,092.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHA2    | Unavailable |  | 51         | \$6,871,407.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,871,407.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHE4    | Unavailable |  | 97         | \$10,176,347.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,176,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHH7    | Unavailable |  | 37         | \$2,946,317.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,946,317.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHP9    | Unavailable |  | 44         | \$4,908,874.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,908,874.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHS3    | Unavailable |  | 13         | \$1,982,374.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,982,374.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHT1    | Unavailable |  | 18         | \$2,026,029.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,026,029.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHV6    | Unavailable |  | 46         | \$5,083,259.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,083,259.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJF9    | Unavailable |  | 173        | \$20,359,681.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>173</b> | <b>\$20,359,681.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJG7    | Unavailable |  | 158        | \$15,294,299.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>158</b> | <b>\$15,294,299.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJH5    | Unavailable |  | 50         | \$5,890,606.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,890,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JKE0    | Unavailable |  | 21         | \$1,172,516.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,172,516.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLA7    | Unavailable |  | 120        | \$8,342,347.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>120</b> | <b>\$8,342,347.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLC3    | Unavailable |  | 181        | \$11,281,125.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>181</b> | <b>\$11,281,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JMQ1    | Unavailable |  | 85         | \$8,822,817.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$8,822,817.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNF4    | Unavailable |  | 193        | \$19,727,996.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>193</b> | <b>\$19,727,996.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNG2    | Unavailable |  | 293        | \$27,729,816.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>293</b> | <b>\$27,729,816.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNJ6    | Unavailable |  | 71         | \$7,676,407.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,676,407.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNK3    | Unavailable |  | 52         | \$2,732,923.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>52</b>  | <b>\$2,732,923.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNL1    | Unavailable |  | 119        | \$13,177,433.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>119</b> | <b>\$13,177,433.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNM9    | Unavailable |  | 82         | \$8,536,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,536,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNN7    | Unavailable |  | 67         | \$6,517,437.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,517,437.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNP2    | Unavailable |  | 26         | \$2,195,088.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,195,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JT68    | Unavailable |  | 15         | \$1,718,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,718,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JWHO    | Unavailable |  | 43         | \$4,047,963.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,047,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2F4    | Unavailable |  | 26         | \$2,006,286.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,006,286.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2H0    | Unavailable |  | 56         | \$4,501,258.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$4,501,258.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2J6    | Unavailable |  | 53         | \$3,937,403.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$3,937,403.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2K3    | Unavailable |  | 37         | \$2,968,706.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,968,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2M9    | Unavailable |  | 29         | \$2,956,447.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,956,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2N7    | Unavailable |  | 38         | \$3,447,262.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,447,262.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2P2    | Unavailable |  | 27         | \$1,998,619.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,998,619.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2T4    | Unavailable |  | 47         | \$3,991,022.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,991,022.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2V9    | Unavailable |  | 41         | \$2,481,988.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>41</b>              | <b>\$2,481,988.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374K2X5    | Unavailable | 29         | \$1,957,532.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,957,532.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K4M7    | Unavailable | 82         | \$6,474,624.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$6,474,624.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K4N5    | Unavailable | 9          | \$1,248,345.69         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,248,345.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K4Q8    | Unavailable | 23         | \$2,396,547.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,396,547.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K4U9    | Unavailable | 55         | \$6,757,893.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,757,893.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K4Y1    | Unavailable | 15         | \$1,563,573.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,563,573.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K5A2    | Unavailable | 13         | \$1,068,052.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,068,052.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K5H7    | Unavailable | 33         | \$3,436,307.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,436,307.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K5L8    | Unavailable | 122        | \$9,827,338.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>122</b> | <b>\$9,827,338.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K5N4    | Unavailable | 17         | \$1,289,224.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,289,224.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K5P9    | Unavailable | 483        | \$47,733,997.73        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>483</b> | <b>\$47,733,997.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K5Y0    | Unavailable | 89         | \$7,845,429.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$7,845,429.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K5Z7    | Unavailable | 119        | \$13,728,963.87        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>119</b> | <b>\$13,728,963.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K6D5    | Unavailable | 28         | \$1,967,963.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,967,963.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374K6H6    | Unavailable | 23         | \$2,943,100.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,943,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K6N3    | Unavailable |  | 10         | \$1,010,998.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,010,998.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KC22    | Unavailable |  | 79         | \$9,999,221.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,999,221.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KC48    | Unavailable |  | 76         | \$10,031,337.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$10,031,337.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KC89    | Unavailable |  | 42         | \$5,023,747.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,023,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KHV3    | Unavailable |  | 15         | \$1,971,517.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,971,517.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJ25    | Unavailable |  | 22         | \$1,259,271.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,259,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJ33    | Unavailable |  | 114        | \$5,959,209.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$5,959,209.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJ41    | Unavailable |  | 20         | \$1,251,417.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,251,417.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJ58    | Unavailable |  | 282        | \$17,960,203.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>282</b> | <b>\$17,960,203.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJ66    | Unavailable |  | 54         | \$2,852,790.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$2,852,790.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJ74    | Unavailable |  | 43         | \$2,801,590.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$2,801,590.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJ82    | Unavailable |  | 24         | \$1,543,700.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,543,700.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJL3    | Unavailable |  | 9          | \$1,142,445.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,142,445.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJW9    | Unavailable |  | 17         | \$1,501,313.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,501,313.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KKD9    | Unavailable |  | 30         | \$1,923,728.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |                    |               |          |                    |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|--------------------|---------------|----------|--------------------|---------------|
| <b>Total</b> |             |            | <b>30</b>              | <b>\$1,923,728.89</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>           | <b>\$0.00</b> |
| 31374KKE7    | Unavailable | 23         | \$1,002,859.07         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,002,859.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KKF4    | Unavailable | 16         | \$1,114,645.34         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,114,645.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KKG2    | Unavailable | 27         | \$1,452,741.99         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,452,741.99</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KKJ6    | Unavailable | 219        | \$12,458,535.24        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>219</b> | <b>\$12,458,535.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KKM9    | Unavailable | 46         | \$3,137,670.89         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,137,670.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KKN7    | Unavailable | 25         | \$1,373,444.69         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,373,444.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KKP2    | Unavailable | 137        | \$14,678,489.97        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>137</b> | <b>\$14,678,489.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KKQ0    | Unavailable | 50         | \$4,946,688.11         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,946,688.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KKR8    | Unavailable | 172        | \$9,384,576.75         | 100%                  | 3           | \$47,147.75        | NA            | 3        | \$47,147.75        |               |
| <b>Total</b> |             | <b>172</b> | <b>\$9,384,576.75</b>  | <b>100%</b>           | <b>3</b>    | <b>\$47,147.75</b> |               | <b>3</b> | <b>\$47,147.75</b> |               |
| 31374KLT3    | Unavailable | 20         | \$1,273,503.44         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,273,503.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KM62    | Unavailable | 32         | \$3,459,395.98         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,459,395.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KM70    | Unavailable | 26         | \$2,710,542.61         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,710,542.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KM88    | Unavailable | 28         | \$2,945,687.75         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,945,687.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KML9    | Unavailable | 9          | \$1,011,311.94         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,311.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374KMU9    | Unavailable | 23         | \$2,013,320.00         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |

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|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,013,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KMX3    | Unavailable |  | 19         | \$1,305,330.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,305,330.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KMY1    | Unavailable |  | 13         | \$1,006,835.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,006,835.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KNF1    | Unavailable |  | 275        | \$35,274,853.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>275</b> | <b>\$35,274,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KNG9    | Unavailable |  | 865        | \$104,323,550.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>865</b> | <b>\$104,323,550.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KNL8    | Unavailable |  | 15         | \$1,018,773.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,018,773.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KP44    | Unavailable |  | 13         | \$1,485,967.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,485,967.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPD4    | Unavailable |  | 61         | \$5,823,939.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,823,939.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPF9    | Unavailable |  | 62         | \$6,197,092.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,197,092.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPG7    | Unavailable |  | 61         | \$5,952,356.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,952,356.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPJ1    | Unavailable |  | 58         | \$6,592,753.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,592,753.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPK8    | Unavailable |  | 107        | \$11,931,513.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$11,931,513.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPY8    | Unavailable |  | 16         | \$1,460,412.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,460,412.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPZ5    | Unavailable |  | 18         | \$1,315,111.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,315,111.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KQ27    | Unavailable |  | 32         | \$2,932,093.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,932,093.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KQG6    | Unavailable |  | 68         | \$6,835,532.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |              |                         |                       |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>68</b>               | <b>\$6,835,532.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374KQM3    | Unavailable | 25           | \$2,935,597.77          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,935,597.77</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KQX9    | Unavailable | 7            | \$1,014,150.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>     | <b>\$1,014,150.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KR91    | Unavailable | 414          | \$45,036,078.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>414</b>   | <b>\$45,036,078.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KRQ3    | Unavailable | 20           | \$1,357,141.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,357,141.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KSA7    | Unavailable | 1,471        | \$161,492,267.62        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,471</b> | <b>\$161,492,267.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KSD1    | Unavailable | 32           | \$2,331,804.58          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,331,804.58</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KSE9    | Unavailable | 39           | \$2,413,320.35          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,413,320.35</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KSW9    | Unavailable | 72           | \$6,906,427.23          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>    | <b>\$6,906,427.23</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KSZ2    | Unavailable | 26           | \$3,001,115.80          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>    | <b>\$3,001,115.80</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KTJ7    | Unavailable | 25           | \$3,032,722.03          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>    | <b>\$3,032,722.03</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KTK4    | Unavailable | 16           | \$2,008,611.67          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,008,611.67</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KUD8    | Unavailable | 110          | \$11,091,153.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>110</b>   | <b>\$11,091,153.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KULO    | Unavailable | 37           | \$4,239,493.94          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>    | <b>\$4,239,493.94</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KUM8    | Unavailable | 72           | \$7,647,583.85          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>    | <b>\$7,647,583.85</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KUU0    | Unavailable | 231          | \$26,744,207.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                        |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>231</b>              | <b>\$26,744,207.29</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374KUV8    | Unavailable | 295          | \$30,858,893.42         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>295</b>   | <b>\$30,858,893.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KUW6    | Unavailable | 135          | \$12,679,145.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b>   | <b>\$12,679,145.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KUX4    | Unavailable | 20           | \$1,681,347.02          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,681,347.02</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KUY2    | Unavailable | 13           | \$1,324,625.63          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,324,625.63</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KV62    | Unavailable | 63           | \$3,635,030.63          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>    | <b>\$3,635,030.63</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KW20    | Unavailable | 12           | \$1,006,692.35          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,006,692.35</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KW53    | Unavailable | 29           | \$1,317,190.69          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,317,190.69</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KW95    | Unavailable | 11           | \$1,008,287.81          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,008,287.81</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KWX2    | Unavailable | 18           | \$2,014,100.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,014,100.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KX37    | Unavailable | 42           | \$3,340,721.07          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>    | <b>\$3,340,721.07</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXH6    | Unavailable | 44           | \$4,971,086.07          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>    | <b>\$4,971,086.07</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXJ2    | Unavailable | 843          | \$97,540,216.21         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>843</b>   | <b>\$97,540,216.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXK9    | Unavailable | 1,368        | \$143,024,501.80        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,368</b> | <b>\$143,024,501.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXM5    | Unavailable | 96           | \$8,646,169.65          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>    | <b>\$8,646,169.65</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXN3    | Unavailable | 16           | \$1,207,793.10          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>16</b>              | <b>\$1,207,793.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374KXP8    | Unavailable | 305        | \$32,458,158.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>305</b> | <b>\$32,458,158.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXQ6    | Unavailable | 10         | \$568,000.00           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$568,000.00</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXR4    | Unavailable | 6          | \$1,014,791.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,014,791.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXS2    | Unavailable | 51         | \$5,908,535.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,908,535.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXT0    | Unavailable | 31         | \$2,971,112.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,971,112.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXU7    | Unavailable | 36         | \$3,444,603.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,444,603.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KYF9    | Unavailable | 516        | \$47,646,919.22        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>516</b> | <b>\$47,646,919.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KYL6    | Unavailable | 14         | \$519,011.30           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$519,011.30</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KYS1    | Unavailable | 5          | \$492,948.17           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>   | <b>\$492,948.17</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L2E5    | Unavailable | 387        | \$44,065,170.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>387</b> | <b>\$44,065,170.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L2G0    | Unavailable | 364        | \$42,618,334.60        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>364</b> | <b>\$42,618,334.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L3F1    | Unavailable | 16         | \$1,211,506.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,211,506.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L3H7    | Unavailable | 141        | \$10,250,032.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>141</b> | <b>\$10,250,032.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L3J3    | Unavailable | 249        | \$25,687,369.84        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>249</b> | <b>\$25,687,369.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L3K0    | Unavailable | 961        | \$123,369,295.21       | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                         |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>961</b>             | <b>\$123,369,295.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374L3L8    | Unavailable | 200        | \$25,759,510.75        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>200</b> | <b>\$25,759,510.75</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L3M6    | Unavailable | 600        | \$76,180,003.17        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>600</b> | <b>\$76,180,003.17</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L3N4    | Unavailable | 51         | \$2,490,653.84         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$2,490,653.84</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L3S3    | Unavailable | 12         | \$1,483,525.76         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,483,525.76</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L3T1    | Unavailable | 124        | \$12,253,203.97        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>124</b> | <b>\$12,253,203.97</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L4C7    | Unavailable | 23         | \$2,367,800.00         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,367,800.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L4F0    | Unavailable | 37         | \$3,965,900.00         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,965,900.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L4N3    | Unavailable | 43         | \$5,312,028.08         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,312,028.08</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374L5K8    | Unavailable | 13         | \$1,019,546.50         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,019,546.50</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LBF2    | Unavailable | 90         | \$10,960,591.34        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,960,591.34</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LBH8    | Unavailable | 175        | \$19,426,562.63        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>175</b> | <b>\$19,426,562.63</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LBJ4    | Unavailable | 178        | \$17,526,679.17        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>178</b> | <b>\$17,526,679.17</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LBK1    | Unavailable | 93         | \$10,033,849.00        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,033,849.00</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LBL9    | Unavailable | 65         | \$5,448,187.59         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,448,187.59</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LC61    | Unavailable | 34         | \$4,103,774.85         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,103,774.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LC79    | Unavailable |  | 159        | \$18,521,661.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>159</b> | <b>\$18,521,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LC87    | Unavailable |  | 201        | \$21,189,182.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>201</b> | <b>\$21,189,182.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LC95    | Unavailable |  | 105        | \$9,863,858.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$9,863,858.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LCG9    | Unavailable |  | 116        | \$13,177,045.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$13,177,045.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LCH7    | Unavailable |  | 157        | \$16,238,687.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$16,238,687.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LCW4    | Unavailable |  | 137        | \$14,416,475.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$14,416,475.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LCX2    | Unavailable |  | 112        | \$10,987,196.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>112</b> | <b>\$10,987,196.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LDA1    | Unavailable |  | 15         | \$1,629,760.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,629,760.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LDJ2    | Unavailable |  | 10         | \$1,002,300.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,002,300.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LDK9    | Unavailable |  | 22         | \$1,968,718.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,968,718.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LDQ6    | Unavailable |  | 33         | \$2,942,172.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,942,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LE28    | Unavailable |  | 46         | \$4,682,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,682,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LE51    | Unavailable |  | 12         | \$1,005,852.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,005,852.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LEK8    | Unavailable |  | 17         | \$2,013,497.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,013,497.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LEL6    | Unavailable |  | 16         | \$1,510,373.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>16</b>              | <b>\$1,510,373.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374LEM4    | Unavailable | 23         | \$2,014,186.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,014,186.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LEN2    | Unavailable | 11         | \$1,002,679.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,679.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LER3    | Unavailable | 470        | \$42,771,339.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>470</b> | <b>\$42,771,339.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LET9    | Unavailable | 190        | \$18,988,826.20        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>190</b> | <b>\$18,988,826.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LEU6    | Unavailable | 115        | \$8,966,306.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>115</b> | <b>\$8,966,306.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LEV4    | Unavailable | 27         | \$2,975,032.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,975,032.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LEW2    | Unavailable | 102        | \$11,059,748.69        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>102</b> | <b>\$11,059,748.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LEX0    | Unavailable | 111        | \$9,034,828.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>111</b> | <b>\$9,034,828.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LF84    | Unavailable | 29         | \$2,840,040.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,840,040.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LFC5    | Unavailable | 17         | \$2,011,650.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,011,650.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LFF8    | Unavailable | 14         | \$2,026,700.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,026,700.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LFL5    | Unavailable | 14         | \$1,511,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,511,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LFM3    | Unavailable | 10         | \$1,005,064.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,064.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LFP6    | Unavailable | 11         | \$1,002,650.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,650.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LFQ4    | Unavailable | 35         | \$3,917,135.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>35</b>              | <b>\$3,917,135.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374LG42    | Unavailable | 163        | \$17,456,638.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>163</b> | <b>\$17,456,638.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LG59    | Unavailable | 78         | \$6,516,597.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,516,597.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LGB6    | Unavailable | 120        | \$14,113,416.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>120</b> | <b>\$14,113,416.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LGC4    | Unavailable | 151        | \$15,782,291.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>151</b> | <b>\$15,782,291.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LGS9    | Unavailable | 161        | \$19,252,425.47        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>161</b> | <b>\$19,252,425.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LGV2    | Unavailable | 33         | \$3,810,876.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,810,876.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LHB5    | Unavailable | 274        | \$32,517,813.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>274</b> | <b>\$32,517,813.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LHC3    | Unavailable | 233        | \$25,413,239.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>233</b> | <b>\$25,413,239.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LHD1    | Unavailable | 148        | \$14,548,373.44        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>148</b> | <b>\$14,548,373.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LHL3    | Unavailable | 19         | \$1,613,257.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,613,257.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LHN9    | Unavailable | 226        | \$23,545,361.16        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>226</b> | <b>\$23,545,361.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LJ23    | Unavailable | 27         | \$2,972,300.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,972,300.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LJ31    | Unavailable | 20         | \$2,007,395.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,007,395.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LKN5    | Unavailable | 21         | \$2,262,634.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,262,634.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LMC7    | Unavailable | 52         | \$5,863,600.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>52</b>              | <b>\$5,863,600.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374LMD5    | Unavailable | 29         | \$3,394,764.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,394,764.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LMF0    | Unavailable | 248        | \$27,256,930.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>248</b> | <b>\$27,256,930.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LMG8    | Unavailable | 492        | \$52,115,877.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>492</b> | <b>\$52,115,877.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LMH6    | Unavailable | 307        | \$26,993,922.86        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>307</b> | <b>\$26,993,922.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LMP8    | Unavailable | 14         | \$1,034,953.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,034,953.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LMS2    | Unavailable | 47         | \$4,359,674.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,359,674.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LMT0    | Unavailable | 154        | \$16,832,217.71        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>154</b> | <b>\$16,832,217.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LMU7    | Unavailable | 47         | \$2,860,343.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,860,343.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LNR3    | Unavailable | 52         | \$4,982,855.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,982,855.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LNS1    | Unavailable | 52         | \$5,046,008.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,046,008.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LPA8    | Unavailable | 18         | \$1,966,675.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,966,675.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LQ25    | Unavailable | 20         | \$1,985,602.61         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,985,602.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LQ33    | Unavailable | 11         | \$1,012,950.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,012,950.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LQ41    | Unavailable | 9          | \$1,010,350.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,010,350.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LQ82    | Unavailable | 31         | \$2,512,274.61         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |              |                         |             |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>31</b>    | <b>\$2,512,274.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LQ90    | Unavailable |  | 43           | \$3,466,965.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>    | <b>\$3,466,965.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LQU3    | Unavailable |  | 25           | \$2,614,595.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$2,614,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LQV1    | Unavailable |  | 1,039        | \$125,821,368.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1,039</b> | <b>\$125,821,368.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LQY5    | Unavailable |  | 9            | \$1,050,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$1,050,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LR73    | Unavailable |  | 11           | \$1,494,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,494,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LR81    | Unavailable |  | 54           | \$5,526,619.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>    | <b>\$5,526,619.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LR99    | Unavailable |  | 47           | \$4,445,754.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>    | <b>\$4,445,754.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LRQ1    | Unavailable |  | 68           | \$7,740,824.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$7,740,824.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LRR9    | Unavailable |  | 27           | \$2,988,873.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$2,988,873.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LRS7    | Unavailable |  | 53           | \$3,981,464.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>    | <b>\$3,981,464.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LRT5    | Unavailable |  | 73           | \$9,734,801.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>    | <b>\$9,734,801.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LRW8    | Unavailable |  | 74           | \$10,002,966.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>    | <b>\$10,002,966.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LSA5    | Unavailable |  | 32           | \$3,036,589.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$3,036,589.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LSG2    | Unavailable |  | 44           | \$4,937,169.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>    | <b>\$4,937,169.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LSJ6    | Unavailable |  | 79           | \$6,865,951.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>79</b>              | <b>\$6,865,951.30</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374LSY3    | Unavailable | 255        | \$26,085,725.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>255</b> | <b>\$26,085,725.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LSZ0    | Unavailable | 287        | \$25,788,823.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>287</b> | <b>\$25,788,823.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LT22    | Unavailable | 9          | \$645,323.27           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$645,323.27</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LT30    | Unavailable | 18         | \$1,392,768.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,392,768.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LTC0    | Unavailable | 19         | \$1,310,485.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,310,485.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LTJ5    | Unavailable | 28         | \$2,417,485.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,417,485.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LTK2    | Unavailable | 54         | \$3,644,053.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$3,644,053.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LTX4    | Unavailable | 35         | \$2,949,326.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,949,326.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LVL7    | Unavailable | 10         | \$1,014,800.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,014,800.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LVT0    | Unavailable | 5          | \$518,800.00           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>   | <b>\$518,800.00</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LXH4    | Unavailable | 8          | \$1,015,079.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,015,079.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LXM3    | Unavailable | 14         | \$1,505,975.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,505,975.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LXT8    | Unavailable | 38         | \$4,642,598.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,642,598.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LYD2    | Unavailable | 41         | \$5,529,766.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,529,766.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LYE0    | Unavailable | 23         | \$2,011,364.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |              |                         |             |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b>    | <b>\$2,011,364.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYF7    | Unavailable |  | 28           | \$2,026,051.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$2,026,051.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYK6    | Unavailable |  | 60           | \$6,075,583.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$6,075,583.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYL4    | Unavailable |  | 156          | \$17,983,999.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>156</b>   | <b>\$17,983,999.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYM2    | Unavailable |  | 140          | \$15,922,460.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>140</b>   | <b>\$15,922,460.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYR1    | Unavailable |  | 17           | \$1,981,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,981,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYS9    | Unavailable |  | 8            | \$1,006,579.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,006,579.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYT7    | Unavailable |  | 34           | \$3,980,734.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>    | <b>\$3,980,734.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M7B4    | Unavailable |  | 955          | \$104,711,040.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>955</b>   | <b>\$104,711,040.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M7C2    | Unavailable |  | 1,276        | \$146,793,117.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1,276</b> | <b>\$146,793,117.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MA46    | Unavailable |  | 43           | \$5,030,798.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>    | <b>\$5,030,798.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MAT1    | Unavailable |  | 104          | \$12,399,624.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b>   | <b>\$12,399,624.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MAU8    | Unavailable |  | 36           | \$3,926,661.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$3,926,661.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MAY0    | Unavailable |  | 75           | \$7,954,733.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>    | <b>\$7,954,733.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MJ39    | Unavailable |  | 41           | \$4,227,681.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>    | <b>\$4,227,681.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MJX3    | Unavailable |  | 45           | \$5,337,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>45</b>              | <b>\$5,337,900.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374MJY1    | Unavailable | 291        | \$33,051,501.68        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>291</b> | <b>\$33,051,501.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MJZ8    | Unavailable | 220        | \$22,789,749.31        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>220</b> | <b>\$22,789,749.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MK78    | Unavailable | 270        | \$29,245,313.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>270</b> | <b>\$29,245,313.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MK86    | Unavailable | 183        | \$17,897,142.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>183</b> | <b>\$17,897,142.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MK94    | Unavailable | 81         | \$7,160,237.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,160,237.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MKB9    | Unavailable | 417        | \$46,385,492.74        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>417</b> | <b>\$46,385,492.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MKC7    | Unavailable | 455        | \$45,811,054.60        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>455</b> | <b>\$45,811,054.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MKD5    | Unavailable | 211        | \$18,558,472.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>211</b> | <b>\$18,558,472.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MKU7    | Unavailable | 156        | \$17,271,465.65        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>156</b> | <b>\$17,271,465.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MKV5    | Unavailable | 216        | \$22,757,318.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>216</b> | <b>\$22,757,318.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MKW3    | Unavailable | 147        | \$13,684,094.68        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b> | <b>\$13,684,094.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ML28    | Unavailable | 58         | \$7,136,890.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,136,890.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MLG7    | Unavailable | 16         | \$1,575,800.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,575,800.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MLJ1    | Unavailable | 104        | \$11,821,711.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>104</b> | <b>\$11,821,711.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MLK8    | Unavailable | 42         | \$4,356,065.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>42</b>              | <b>\$4,356,065.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374MLU6    | Unavailable | 25         | \$2,928,113.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,928,113.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MLV4    | Unavailable | 11         | \$1,016,918.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,918.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MME1    | Unavailable | 48         | \$5,081,400.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,081,400.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MQJ6    | Unavailable | 24         | \$2,224,583.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,224,583.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MQK3    | Unavailable | 11         | \$1,140,442.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,140,442.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MRE6    | Unavailable | 69         | \$5,490,128.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,490,128.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MRF3    | Unavailable | 180        | \$13,596,585.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>180</b> | <b>\$13,596,585.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MRG1    | Unavailable | 147        | \$10,145,855.08        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b> | <b>\$10,145,855.08</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MRM8    | Unavailable | 18         | \$2,033,350.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,033,350.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MRZ9    | Unavailable | 94         | \$12,094,652.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$12,094,652.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MSK1    | Unavailable | 80         | \$10,363,641.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,363,641.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MSL9    | Unavailable | 221        | \$27,984,798.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>221</b> | <b>\$27,984,798.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MSR6    | Unavailable | 27         | \$2,183,695.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,183,695.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MWS9    | Unavailable | 32         | \$2,718,164.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,718,164.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MWT7    | Unavailable | 23         | \$2,571,950.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>23</b>              | <b>\$2,571,950.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374MWY6    | Unavailable | 279        | \$27,053,400.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>279</b> | <b>\$27,053,400.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MXF6    | Unavailable | 14         | \$1,462,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,462,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MXH2    | Unavailable | 12         | \$1,527,200.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,527,200.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MZD9    | Unavailable | 16         | \$893,575.43           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$893,575.43</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MZV9    | Unavailable | 924        | \$99,995,187.65        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>924</b> | <b>\$99,995,187.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N2P6    | Unavailable | 4          | \$240,605.29           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4</b>   | <b>\$240,605.29</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NA77    | Unavailable | 13         | \$1,665,548.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,665,548.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NA93    | Unavailable | 206        | \$23,994,160.16        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>206</b> | <b>\$23,994,160.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NAB8    | Unavailable | 15         | \$1,241,967.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,241,967.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NAC6    | Unavailable | 96         | \$6,529,913.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$6,529,913.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NAD4    | Unavailable | 11         | \$610,571.30           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$610,571.30</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NAE2    | Unavailable | 166        | \$18,831,035.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>166</b> | <b>\$18,831,035.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NAF9    | Unavailable | 164        | \$18,064,119.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>164</b> | <b>\$18,064,119.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NAG7    | Unavailable | 59         | \$5,778,960.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,778,960.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NAM4    | Unavailable | 23         | \$2,757,150.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,757,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NAP7    | Unavailable |  | 37         | \$5,167,630.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$5,167,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NAQ5    | Unavailable |  | 173        | \$18,817,464.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>173</b> | <b>\$18,817,464.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NAR3    | Unavailable |  | 163        | \$16,366,616.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>163</b> | <b>\$16,366,616.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NAS1    | Unavailable |  | 115        | \$11,364,736.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>115</b> | <b>\$11,364,736.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NAT9    | Unavailable |  | 50         | \$4,106,853.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,106,853.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBA9    | Unavailable |  | 277        | \$30,739,668.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>277</b> | <b>\$30,739,668.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBB7    | Unavailable |  | 148        | \$13,999,376.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>148</b> | <b>\$13,999,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBS0    | Unavailable |  | 83         | \$12,054,609.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$12,054,609.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBU5    | Unavailable |  | 250        | \$28,344,508.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>250</b> | <b>\$28,344,508.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBV3    | Unavailable |  | 215        | \$21,609,048.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>215</b> | <b>\$21,609,048.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBW1    | Unavailable |  | 104        | \$10,648,274.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,648,274.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NC67    | Unavailable |  | 176        | \$19,690,068.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,690,068.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NCW0    | Unavailable |  | 22         | \$2,552,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,552,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDE9    | Unavailable |  | 247        | \$27,089,762.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>247</b> | <b>\$27,089,762.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDF6    | Unavailable |  | 143        | \$13,997,607.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |              |                         |                        |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>143</b>              | <b>\$13,997,607.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374NDG4    | Unavailable | 68           | \$7,006,138.83          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>    | <b>\$7,006,138.83</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NDM1    | Unavailable | 926          | \$102,853,372.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>926</b>   | <b>\$102,853,372.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NDN9    | Unavailable | 1,109        | \$121,585,089.97        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,109</b> | <b>\$121,585,089.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NDP4    | Unavailable | 519          | \$49,327,370.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>519</b>   | <b>\$49,327,370.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NDQ2    | Unavailable | 210          | \$20,363,694.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>210</b>   | <b>\$20,363,694.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NDR0    | Unavailable | 11           | \$459,894.96            | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>    | <b>\$459,894.96</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NDT6    | Unavailable | 47           | \$4,600,562.08          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,600,562.08</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NEE8    | Unavailable | 10           | \$1,072,606.38          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,072,606.38</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NEF5    | Unavailable | 20           | \$1,438,172.31          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,438,172.31</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NES7    | Unavailable | 8            | \$1,004,450.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,004,450.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NET5    | Unavailable | 68           | \$4,938,750.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>    | <b>\$4,938,750.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NHZ8    | Unavailable | 3            | \$221,394.00            | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>3</b>     | <b>\$221,394.00</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NL67    | Unavailable | 27           | \$1,663,758.51          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>    | <b>\$1,663,758.51</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NZ88    | Unavailable | 31           | \$1,687,067.48          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>    | <b>\$1,687,067.48</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31362WJQ0    | Unavailable | 1            | \$3,745,000.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                       |             |                     |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>1</b>                | <b>\$3,745,000.00</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371FA77    | Unavailable | 2,273        | \$214,454,434.18        | 100%                  | 2           | \$117,344.16        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,273</b> | <b>\$214,454,434.18</b> | <b>100%</b>           | <b>2</b>    | <b>\$117,344.16</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBH4    | Unavailable | 4,401        | \$457,115,408.20        | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4,401</b> | <b>\$457,115,408.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBN1    | Unavailable | 4,075        | \$466,384,184.32        | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4,075</b> | <b>\$466,384,184.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBW1    | Unavailable | 595          | \$75,517,050.10         | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>595</b>   | <b>\$75,517,050.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FC59    | Unavailable | 137          | \$13,791,468.79         | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>137</b>   | <b>\$13,791,468.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FC67    | Unavailable | 134          | \$11,833,845.23         | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>134</b>   | <b>\$11,833,845.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FC83    | Unavailable | 61           | \$4,330,786.86          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>    | <b>\$4,330,786.86</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FCW0    | Unavailable | 483          | \$43,385,986.91         | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>483</b>   | <b>\$43,385,986.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDA7    | Unavailable | 188          | \$27,619,135.95         | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>188</b>   | <b>\$27,619,135.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDK5    | Unavailable | 28           | \$3,006,115.78          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,006,115.78</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDL3    | Unavailable | 154          | \$20,714,852.46         | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>154</b>   | <b>\$20,714,852.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVJ0    | Unavailable | 41           | \$5,014,188.25          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>    | <b>\$5,014,188.25</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVL5    | Unavailable | 30           | \$3,052,536.42          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,052,536.42</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVM3    | Unavailable | 29           | \$2,017,208.39          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,017,208.39</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVP6    | Unavailable | 17           | \$2,022,700.32          | 100%                  | 0           | \$0.00              | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,022,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372X5B4    | Unavailable |  | 12         | \$1,536,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,536,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XRS3    | Unavailable |  | 111        | \$12,038,377.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$12,038,377.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XRT1    | Unavailable |  | 56         | \$7,561,654.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$7,561,654.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KB24    | Unavailable |  | 29         | \$2,408,271.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,408,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KB40    | Unavailable |  | 17         | \$1,762,206.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,762,206.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KBM0    | Unavailable |  | 19         | \$3,431,432.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,431,432.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KBQ1    | Unavailable |  | 68         | \$8,208,492.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,208,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KBZ1    | Unavailable |  | 44         | \$6,178,749.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$6,178,749.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KR76    | Unavailable |  | 18         | \$1,818,751.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,818,751.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KVD8    | Unavailable |  | 89         | \$7,704,938.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$7,704,938.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LFH5    | Unavailable |  | 20         | \$1,658,700.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,658,700.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJ87    | Unavailable |  | 22         | \$2,547,100.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,547,100.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJ95    | Unavailable |  | 30         | \$3,000,703.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,000,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QUN4    | Unavailable |  | 20         | \$1,433,908.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,433,908.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZH2    | Unavailable |  | 45         | \$3,958,883.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,958,883.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZU3    | Unavailable |  | 13         | \$697,896.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$697,896.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RCG7    | Unavailable |  | 25         | \$2,500,263.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,500,263.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN55    | Unavailable |  | 9          | \$411,166.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$411,166.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN63    | Unavailable |  | 9          | \$423,298.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$423,298.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XMZ1    | Unavailable |  | 9          | \$638,655.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$638,655.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YB32    | Unavailable |  | 192        | \$15,299,255.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>192</b> | <b>\$15,299,255.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YB40    | Unavailable |  | 159        | \$20,399,349.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>159</b> | <b>\$20,399,349.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBU2    | Unavailable |  | 136        | \$20,397,119.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>136</b> | <b>\$20,397,119.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBV0    | Unavailable |  | 126        | \$20,394,808.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$20,394,808.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBW8    | Unavailable |  | 217        | \$19,954,593.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>217</b> | <b>\$19,954,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBX6    | Unavailable |  | 242        | \$20,399,873.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>242</b> | <b>\$20,399,873.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBY4    | Unavailable |  | 108        | \$20,000,361.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$20,000,361.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBZ1    | Unavailable |  | 141        | \$10,199,912.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>141</b> | <b>\$10,199,912.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YG78    | Unavailable |  | 24         | \$3,040,737.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,040,737.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YG86    | Unavailable |  | 39         | \$5,088,501.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>39</b>              | <b>\$5,088,501.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373YHA0    | Unavailable | 9          | \$1,016,010.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,010.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374A3S7    | Unavailable | 126        | \$15,226,541.83        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>126</b> | <b>\$15,226,541.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374A3T5    | Unavailable | 64         | \$6,903,156.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,903,156.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374A3V0    | Unavailable | 196        | \$22,298,965.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>196</b> | <b>\$22,298,965.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374B2Y3    | Unavailable | 16         | \$1,013,302.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,013,302.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BH84    | Unavailable | 21         | \$1,960,910.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,960,910.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BL71    | Unavailable | 9          | \$504,339.99           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$504,339.99</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BXN3    | Unavailable | 37         | \$3,512,630.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,512,630.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BXP8    | Unavailable | 20         | \$2,721,857.24         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,721,857.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374D2T0    | Unavailable | 15         | \$1,517,919.74         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,517,919.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DWM2    | Unavailable | 31         | \$2,943,018.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,943,018.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DXA7    | Unavailable | 43         | \$5,092,990.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,092,990.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DXB5    | Unavailable | 43         | \$4,922,595.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,922,595.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DXD1    | Unavailable | 30         | \$3,920,729.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,920,729.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DXJ8    | Unavailable | 21         | \$1,967,618.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>21</b>              | <b>\$1,967,618.41</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374E3B6    | Unavailable | 9          | \$1,132,929.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,132,929.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EDT6    | Unavailable | 10         | \$1,012,839.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,839.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EDX7    | Unavailable | 10         | \$1,008,262.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,262.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EE73    | Unavailable | 51         | \$5,864,627.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,864,627.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EHF2    | Unavailable | 45         | \$4,063,467.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,063,467.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EHH8    | Unavailable | 31         | \$2,036,201.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,036,201.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EL83    | Unavailable | 39         | \$5,024,892.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,024,892.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EMB5    | Unavailable | 193        | \$20,137,136.86        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>193</b> | <b>\$20,137,136.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EMD1    | Unavailable | 92         | \$10,154,166.27        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,154,166.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EMH2    | Unavailable | 82         | \$8,037,679.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,037,679.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EMJ8    | Unavailable | 49         | \$5,470,414.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,470,414.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EMK5    | Unavailable | 45         | \$2,955,930.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,955,930.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EML3    | Unavailable | 29         | \$2,700,359.67         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,700,359.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ERL8    | Unavailable | 39         | \$4,009,396.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,009,396.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ERP9    | Unavailable | 34         | \$3,022,242.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>34</b>              | <b>\$3,022,242.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374ESC7    | Unavailable | 70         | \$8,442,282.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,442,282.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ESD5    | Unavailable | 118        | \$12,583,915.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>118</b> | <b>\$12,583,915.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EW81    | Unavailable | 15         | \$1,971,969.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,971,969.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374FB40    | Unavailable | 29         | \$3,036,452.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,036,452.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374H5Z4    | Unavailable | 19         | \$2,032,383.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,032,383.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374H6E0    | Unavailable | 20         | \$2,037,550.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,037,550.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374H6W0    | Unavailable | 10         | \$1,013,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374H6Z3    | Unavailable | 16         | \$1,514,290.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,514,290.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374H7A7    | Unavailable | 13         | \$1,511,644.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,511,644.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374H7H2    | Unavailable | 9          | \$1,009,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374H7J8    | Unavailable | 15         | \$1,501,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,501,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JAD3    | Unavailable | 14         | \$1,504,896.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,504,896.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JAJ0    | Unavailable | 18         | \$1,513,350.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,513,350.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JAK7    | Unavailable | 8          | \$1,014,050.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,050.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JAR2    | Unavailable | 13         | \$1,005,863.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,005,863.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JBB6    | Unavailable |  | 19         | \$1,487,659.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,487,659.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLD1    | Unavailable |  | 212        | \$13,274,739.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>212</b> | <b>\$13,274,739.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLE9    | Unavailable |  | 37         | \$1,998,336.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$1,998,336.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLF6    | Unavailable |  | 174        | \$13,734,284.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$13,734,284.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JMV0    | Unavailable |  | 75         | \$8,536,707.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,536,707.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JMW8    | Unavailable |  | 122        | \$14,534,597.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$14,534,597.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNQ0    | Unavailable |  | 212        | \$22,899,021.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>212</b> | <b>\$22,899,021.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNR8    | Unavailable |  | 218        | \$22,996,534.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>218</b> | <b>\$22,996,534.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNS6    | Unavailable |  | 248        | \$23,628,618.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>248</b> | <b>\$23,628,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNT4    | Unavailable |  | 97         | \$10,481,814.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,481,814.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNU1    | Unavailable |  | 92         | \$10,485,537.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,485,537.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNV9    | Unavailable |  | 130        | \$11,669,280.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>130</b> | <b>\$11,669,280.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNW7    | Unavailable |  | 63         | \$5,644,049.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,644,049.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNY3    | Unavailable |  | 71         | \$10,142,264.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$10,142,264.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNZ0    | Unavailable |  | 75         | \$10,147,223.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>75</b>  | <b>\$10,147,223.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JPM7    | Unavailable |  | 13         | \$1,138,038.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,138,038.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JPT2    | Unavailable |  | 23         | \$3,009,304.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,009,304.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JW49    | Unavailable |  | 32         | \$4,063,223.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,063,223.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JW72    | Unavailable |  | 22         | \$2,021,985.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,021,985.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JW80    | Unavailable |  | 101        | \$10,233,027.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,233,027.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K3F3    | Unavailable |  | 43         | \$3,032,571.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,032,571.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K3H9    | Unavailable |  | 33         | \$2,972,817.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,972,817.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K3J5    | Unavailable |  | 33         | \$3,011,931.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,011,931.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K3M8    | Unavailable |  | 11         | \$1,008,049.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,008,049.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K6P8    | Unavailable |  | 25         | \$2,037,221.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,037,221.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K6S2    | Unavailable |  | 22         | \$2,035,046.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,035,046.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K6X1    | Unavailable |  | 11         | \$1,014,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,014,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K6Z6    | Unavailable |  | 17         | \$2,038,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,038,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7A0    | Unavailable |  | 10         | \$1,013,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,013,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7B8    | Unavailable |  | 11         | \$1,010,781.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>11</b>              | <b>\$1,010,781.62</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374KAP3    | Unavailable | 80         | \$8,014,845.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,014,845.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KC97    | Unavailable | 39         | \$5,042,319.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,042,319.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KH50    | Unavailable | 15         | \$1,516,887.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,516,887.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KH84    | Unavailable | 23         | \$1,513,458.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,513,458.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KWJ3    | Unavailable | 29         | \$1,751,830.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,751,830.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KWM6    | Unavailable | 75         | \$6,976,694.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,976,694.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KWN4    | Unavailable | 240        | \$20,290,316.15        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>240</b> | <b>\$20,290,316.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KWP9    | Unavailable | 25         | \$1,517,799.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,517,799.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KWR5    | Unavailable | 159        | \$14,188,067.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$14,188,067.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KX45    | Unavailable | 50         | \$3,734,219.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,734,219.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KX52    | Unavailable | 40         | \$2,918,613.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,918,613.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KX60    | Unavailable | 70         | \$4,268,548.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$4,268,548.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KX86    | Unavailable | 107        | \$2,763,387.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>107</b> | <b>\$2,763,387.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KXC7    | Unavailable | 16         | \$2,674,109.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,674,109.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374KYU6    | Unavailable | 28         | \$1,368,212.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>28</b> | <b>\$1,368,212.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L2W5    | Unavailable |  | 26        | \$2,994,198.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,994,198.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L2X3    | Unavailable |  | 51        | \$5,340,409.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$5,340,409.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L3Z7    | Unavailable |  | 20        | \$2,992,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,992,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6M3    | Unavailable |  | 43        | \$4,465,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$4,465,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6P6    | Unavailable |  | 16        | \$1,576,313.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,576,313.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6Q4    | Unavailable |  | 23        | \$2,991,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,991,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6R2    | Unavailable |  | 7         | \$1,028,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,028,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6S0    | Unavailable |  | 31        | \$3,113,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$3,113,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LH66    | Unavailable |  | 12        | \$1,014,055.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,014,055.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LH74    | Unavailable |  | 65        | \$7,053,397.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b> | <b>\$7,053,397.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LH82    | Unavailable |  | 26        | \$2,981,056.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,981,056.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LH90    | Unavailable |  | 17        | \$2,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJF4    | Unavailable |  | 83        | \$9,899,236.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b> | <b>\$9,899,236.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJN7    | Unavailable |  | 20        | \$2,000,844.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,000,844.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJP2    | Unavailable |  | 45        | \$4,948,080.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>45</b>              | <b>\$4,948,080.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374LJR8    | Unavailable | 16         | \$2,001,527.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,001,527.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LJS6    | Unavailable | 13         | \$1,320,365.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,320,365.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LJT4    | Unavailable | 19         | \$2,001,912.65         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,001,912.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LJU1    | Unavailable | 26         | \$3,001,150.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,001,150.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LK21    | Unavailable | 80         | \$9,166,612.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,166,612.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LK54    | Unavailable | 111        | \$10,054,880.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>111</b> | <b>\$10,054,880.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LK62    | Unavailable | 69         | \$6,608,460.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,608,460.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LKD7    | Unavailable | 53         | \$6,020,717.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,020,717.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LKE5    | Unavailable | 27         | \$3,014,303.67         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,014,303.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LKV7    | Unavailable | 98         | \$10,827,375.14        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,827,375.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LKY1    | Unavailable | 94         | \$10,119,987.75        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,119,987.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LM78    | Unavailable | 104        | \$10,500,293.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>104</b> | <b>\$10,500,293.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LM94    | Unavailable | 38         | \$3,562,884.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,562,884.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LNY8    | Unavailable | 13         | \$1,012,396.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,396.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LPB6    | Unavailable | 19         | \$1,961,649.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,961,649.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPF7    | Unavailable |  | 35         | \$4,079,223.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,079,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPH3    | Unavailable |  | 38         | \$4,079,886.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,079,886.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPJ9    | Unavailable |  | 18         | \$1,964,485.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,964,485.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPN0    | Unavailable |  | 18         | \$1,961,096.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,961,096.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPP5    | Unavailable |  | 38         | \$4,078,825.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,078,825.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPW0    | Unavailable |  | 24         | \$2,034,361.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,034,361.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPZ3    | Unavailable |  | 30         | \$2,944,985.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,944,985.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LSM9    | Unavailable |  | 28         | \$3,047,702.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,047,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LT48    | Unavailable |  | 15         | \$1,004,368.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,004,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LT55    | Unavailable |  | 5          | \$301,187.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$301,187.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LV52    | Unavailable |  | 101        | \$10,187,612.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,187,612.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LV60    | Unavailable |  | 66         | \$5,082,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,082,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LV78    | Unavailable |  | 74         | \$5,264,499.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$5,264,499.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LV94    | Unavailable |  | 21         | \$2,008,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,008,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LVV5    | Unavailable |  | 109        | \$9,283,418.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>109</b> | <b>\$9,283,418.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LVW3    | Unavailable |  | 107        | \$7,786,499.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$7,786,499.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LWA0    | Unavailable |  | 13         | \$999,708.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$999,708.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LWC6    | Unavailable |  | 77         | \$8,160,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,160,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LWF9    | Unavailable |  | 60         | \$5,690,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,690,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LWL6    | Unavailable |  | 67         | \$4,781,761.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$4,781,761.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LWM4    | Unavailable |  | 11         | \$1,147,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,147,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LY34    | Unavailable |  | 17         | \$1,977,220.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,977,220.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LY75    | Unavailable |  | 19         | \$2,000,629.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,000,629.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LY83    | Unavailable |  | 24         | \$2,028,769.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,028,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYX8    | Unavailable |  | 50         | \$5,677,146.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,677,146.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYY6    | Unavailable |  | 443        | \$45,408,512.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>443</b> | <b>\$45,408,512.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZB5    | Unavailable |  | 36         | \$4,041,031.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,041,031.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZD1    | Unavailable |  | 27         | \$3,030,687.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,030,687.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZF6    | Unavailable |  | 47         | \$5,037,982.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,037,982.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M6P4    | Unavailable |  | 32         | \$2,994,085.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>32</b>              | <b>\$2,994,085.58</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374M6Q2    | Unavailable | 41         | \$4,453,720.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,453,720.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374M6R0    | Unavailable | 36         | \$3,958,515.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,958,515.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374M6V1    | Unavailable | 514        | \$46,764,515.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>514</b> | <b>\$46,764,515.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374M6Y5    | Unavailable | 23         | \$1,999,413.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,999,413.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374M7K4    | Unavailable | 897        | \$78,868,949.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>897</b> | <b>\$78,868,949.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MAW4    | Unavailable | 211        | \$24,374,055.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>211</b> | <b>\$24,374,055.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MM27    | Unavailable | 42         | \$5,069,441.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,069,441.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MM43    | Unavailable | 26         | \$3,029,315.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,029,315.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MM50    | Unavailable | 45         | \$5,089,670.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,089,670.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MM68    | Unavailable | 113        | \$12,702,385.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>113</b> | <b>\$12,702,385.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMJ0    | Unavailable | 144        | \$15,287,677.29        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>144</b> | <b>\$15,287,677.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMK7    | Unavailable | 136        | \$14,777,191.59        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>136</b> | <b>\$14,777,191.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMM3    | Unavailable | 41         | \$5,050,352.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,050,352.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMN1    | Unavailable | 130        | \$15,189,475.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>130</b> | <b>\$15,189,475.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMP6    | Unavailable | 86         | \$10,177,160.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>86</b>              | <b>\$10,177,160.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374MMQ4    | Unavailable | 159        | \$15,725,233.49        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$15,725,233.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMT8    | Unavailable | 26         | \$3,030,571.50         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,030,571.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMW1    | Unavailable | 73         | \$9,166,739.21         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,166,739.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMX9    | Unavailable | 181        | \$20,344,875.62        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>181</b> | <b>\$20,344,875.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MMY7    | Unavailable | 32         | \$2,966,738.48         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,966,738.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MNB6    | Unavailable | 53         | \$6,115,099.34         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,115,099.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MNC4    | Unavailable | 27         | \$3,055,076.40         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,055,076.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MND2    | Unavailable | 40         | \$4,960,237.01         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,960,237.01</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MNL4    | Unavailable | 96         | \$11,214,536.95        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$11,214,536.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MNT7    | Unavailable | 40         | \$5,093,703.71         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,093,703.71</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MPJ7    | Unavailable | 47         | \$5,091,579.77         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,091,579.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MPE8    | Unavailable | 159        | \$17,827,542.31        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$17,827,542.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MPT5    | Unavailable | 31         | \$4,076,978.90         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,076,978.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MQQ0    | Unavailable | 88         | \$10,007,839.28        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,007,839.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MR55    | Unavailable | 15         | \$1,493,955.75         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,493,955.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MR89    | Unavailable |  | 19        | \$1,996,860.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,996,860.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MS70    | Unavailable |  | 96        | \$9,020,670.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b> | <b>\$9,020,670.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MS96    | Unavailable |  | 26        | \$2,760,561.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,760,561.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MSB1    | Unavailable |  | 14        | \$1,746,077.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,746,077.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MSF2    | Unavailable |  | 30        | \$2,326,447.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,326,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MSH8    | Unavailable |  | 34        | \$2,219,519.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$2,219,519.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MSJ4    | Unavailable |  | 17        | \$2,001,745.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,001,745.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTG9    | Unavailable |  | 72        | \$7,344,725.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b> | <b>\$7,344,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTJ3    | Unavailable |  | 48        | \$5,302,804.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$5,302,804.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTK0    | Unavailable |  | 73        | \$7,079,596.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b> | <b>\$7,079,596.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTR5    | Unavailable |  | 14        | \$1,214,085.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,214,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTS3    | Unavailable |  | 48        | \$4,914,514.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$4,914,514.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTT1    | Unavailable |  | 55        | \$4,865,379.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$4,865,379.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTY0    | Unavailable |  | 48        | \$4,843,288.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$4,843,288.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MWC4    | Unavailable |  | 27        | \$2,249,903.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,249,903.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MX90    | Unavailable |  | 50         | \$4,827,903.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,827,903.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MXL3    | Unavailable |  | 18         | \$2,013,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,013,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MYA6    | Unavailable |  | 52         | \$5,007,693.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,007,693.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MYT5    | Unavailable |  | 15         | \$1,553,305.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,553,305.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZA5    | Unavailable |  | 65         | \$6,591,778.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,591,778.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZE7    | Unavailable |  | 37         | \$4,005,716.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,005,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZF4    | Unavailable |  | 37         | \$4,223,946.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,223,946.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZH0    | Unavailable |  | 39         | \$4,417,407.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,417,407.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZJ6    | Unavailable |  | 39         | \$4,177,515.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,177,515.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZK3    | Unavailable |  | 43         | \$4,470,370.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,470,370.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2K7    | Unavailable |  | 17         | \$1,999,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,999,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2Q4    | Unavailable |  | 134        | \$17,540,040.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>134</b> | <b>\$17,540,040.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2S0    | Unavailable |  | 613        | \$70,797,180.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>613</b> | <b>\$70,797,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2T8    | Unavailable |  | 206        | \$24,221,928.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>206</b> | <b>\$24,221,928.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2U5    | Unavailable |  | 254        | \$28,185,651.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>254</b>             | <b>\$28,185,651.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374N2V3    | Unavailable | 769        | \$82,550,029.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>769</b> | <b>\$82,550,029.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N2W1    | Unavailable | 178        | \$17,183,985.74        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>178</b> | <b>\$17,183,985.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N2Y7    | Unavailable | 87         | \$11,848,139.62        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$11,848,139.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N2Z4    | Unavailable | 82         | \$10,789,234.21        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,789,234.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N3A8    | Unavailable | 103        | \$12,446,672.83        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$12,446,672.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N3C4    | Unavailable | 129        | \$14,526,643.99        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b> | <b>\$14,526,643.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N3D2    | Unavailable | 112        | \$12,671,428.65        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>112</b> | <b>\$12,671,428.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N3F7    | Unavailable | 135        | \$16,051,334.50        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b> | <b>\$16,051,334.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N3G5    | Unavailable | 100        | \$9,424,584.92         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$9,424,584.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N5K4    | Unavailable | 42         | \$4,821,048.14         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,821,048.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N5M0    | Unavailable | 110        | \$10,856,735.89        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>110</b> | <b>\$10,856,735.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N5X6    | Unavailable | 32         | \$3,649,319.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,649,319.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N5Y4    | Unavailable | 313        | \$32,959,983.57        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>313</b> | <b>\$32,959,983.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N5Z1    | Unavailable | 132        | \$14,133,879.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>132</b> | <b>\$14,133,879.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N6A5    | Unavailable | 77         | \$7,704,783.98         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>77</b>              | <b>\$7,704,783.98</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374N6L1    | Unavailable | 25         | \$2,456,840.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,456,840.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N6R8    | Unavailable | 165        | \$17,715,311.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>165</b> | <b>\$17,715,311.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N6S6    | Unavailable | 130        | \$12,603,881.07        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>130</b> | <b>\$12,603,881.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N6T4    | Unavailable | 40         | \$3,955,977.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,955,977.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N7B2    | Unavailable | 182        | \$19,552,298.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>182</b> | <b>\$19,552,298.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N7C0    | Unavailable | 145        | \$15,983,102.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>145</b> | <b>\$15,983,102.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374N7D8    | Unavailable | 38         | \$3,621,909.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,621,909.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NB43    | Unavailable | 35         | \$5,005,485.70         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,005,485.70</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NB68    | Unavailable | 81         | \$10,097,504.09        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,097,504.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NBZ4    | Unavailable | 145        | \$19,977,362.78        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>145</b> | <b>\$19,977,362.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NCX8    | Unavailable | 18         | \$1,429,741.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,429,741.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NE57    | Unavailable | 43         | \$3,951,656.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,951,656.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NE73    | Unavailable | 25         | \$2,013,177.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,013,177.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NE81    | Unavailable | 31         | \$3,013,750.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,013,750.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NEA6    | Unavailable | 15         | \$1,025,746.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,025,746.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NEB4    | Unavailable |  | 17         | \$1,057,007.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,057,007.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NEX6    | Unavailable |  | 111        | \$10,198,526.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$10,198,526.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NEY4    | Unavailable |  | 34         | \$2,036,496.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,036,496.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFB3    | Unavailable |  | 54         | \$6,110,420.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,110,420.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFC1    | Unavailable |  | 43         | \$5,013,127.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,013,127.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFD9    | Unavailable |  | 30         | \$3,011,281.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,011,281.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFE7    | Unavailable |  | 42         | \$2,942,915.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,942,915.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFF4    | Unavailable |  | 60         | \$6,088,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,088,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFG2    | Unavailable |  | 46         | \$5,048,449.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,048,449.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFM9    | Unavailable |  | 12         | \$1,019,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,019,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFN7    | Unavailable |  | 79         | \$8,156,678.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,156,678.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFP2    | Unavailable |  | 45         | \$5,099,211.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,099,211.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFQ0    | Unavailable |  | 38         | \$3,057,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFS6    | Unavailable |  | 51         | \$5,078,210.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,078,210.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFT4    | Unavailable |  | 28         | \$2,018,377.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>28</b>              | <b>\$2,018,377.94</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374NFU1    | Unavailable | 99         | \$10,075,296.47        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,075,296.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NFV9    | Unavailable | 37         | \$4,002,264.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,002,264.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NFW7    | Unavailable | 113        | \$9,053,330.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>113</b> | <b>\$9,053,330.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NGS5    | Unavailable | 15         | \$2,025,713.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,025,713.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NH21    | Unavailable | 185        | \$20,395,053.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>185</b> | <b>\$20,395,053.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NH39    | Unavailable | 96         | \$12,986,450.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,986,450.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NH62    | Unavailable | 172        | \$16,924,669.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>172</b> | <b>\$16,924,669.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NH70    | Unavailable | 205        | \$17,261,223.28        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>205</b> | <b>\$17,261,223.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NH88    | Unavailable | 38         | \$3,132,688.69         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,132,688.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NJ45    | Unavailable | 31         | \$2,395,532.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,395,532.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NJ52    | Unavailable | 18         | \$1,247,323.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,247,323.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NJ60    | Unavailable | 82         | \$8,790,125.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,790,125.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NJA1    | Unavailable | 141        | \$20,398,782.38        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>141</b> | <b>\$20,398,782.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NJC7    | Unavailable | 184        | \$17,205,167.85        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$17,205,167.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NJD5    | Unavailable | 58         | \$4,326,238.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |                    |               |          |                    |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|--------------------|---------------|----------|--------------------|---------------|
| <b>Total</b> |             |            | <b>58</b>              | <b>\$4,326,238.75</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>           | <b>\$0.00</b> |
| 31374NJF0    | Unavailable | 79         | \$6,979,450.00         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$6,979,450.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NJNI3   | Unavailable | 9          | \$1,018,705.00         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,705.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NJP8    | Unavailable | 47         | \$4,368,928.92         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,368,928.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NJR4    | Unavailable | 146        | \$13,626,121.04        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>146</b> | <b>\$13,626,121.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NJT0    | Unavailable | 28         | \$3,799,534.24         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,799,534.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NJU7    | Unavailable | 129        | \$12,703,745.34        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>129</b> | <b>\$12,703,745.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NVJ5    | Unavailable | 84         | \$7,408,820.00         | 100%                  | 1           | \$64,598.29        | NA            | 1        | \$64,598.29        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,408,820.00</b>  | <b>100%</b>           | <b>1</b>    | <b>\$64,598.29</b> |               | <b>1</b> | <b>\$64,598.29</b> |               |
| 31374NXX1    | Unavailable | 123        | \$12,810,760.00        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>123</b> | <b>\$12,810,760.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NXX9    | Unavailable | 22         | \$1,899,075.00         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,899,075.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NKD3    | Unavailable | 9          | \$984,950.00           | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$984,950.00</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NMA7    | Unavailable | 10         | \$1,220,966.23         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,220,966.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NMH2    | Unavailable | 61         | \$5,820,613.01         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,820,613.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NMJ8    | Unavailable | 59         | \$6,224,499.17         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,224,499.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NP22    | Unavailable | 133        | \$15,462,610.90        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |
| <b>Total</b> |             | <b>133</b> | <b>\$15,462,610.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b>      |               |
| 31374NP30    | Unavailable | 35         | \$3,874,954.05         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>35</b>              | <b>\$3,874,954.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374NPW6    | Unavailable | 14         | \$1,146,334.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,146,334.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NPY2    | Unavailable | 105        | \$13,236,286.21        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>105</b> | <b>\$13,236,286.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NPZ9    | Unavailable | 17         | \$2,314,550.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,314,550.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NRH7    | Unavailable | 79         | \$10,220,636.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,220,636.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NRJ3    | Unavailable | 123        | \$15,005,459.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>123</b> | <b>\$15,005,459.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NRK0    | Unavailable | 73         | \$8,239,577.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,239,577.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NRS3    | Unavailable | 119        | \$15,838,446.47        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>119</b> | <b>\$15,838,446.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NRT1    | Unavailable | 169        | \$18,817,384.83        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>169</b> | <b>\$18,817,384.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NRU8    | Unavailable | 86         | \$8,503,489.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,503,489.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NRX2    | Unavailable | 41         | \$4,588,255.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,588,255.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NS37    | Unavailable | 17         | \$1,147,214.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,147,214.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NXU1    | Unavailable | 20         | \$2,003,250.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,003,250.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NZ54    | Unavailable | 13         | \$1,015,150.24         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,015,150.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NZ70    | Unavailable | 31         | \$2,947,162.53         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,947,162.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NZQ8    | Unavailable | 13         | \$1,263,400.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,263,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NZU9    | Unavailable |  | 17         | \$2,010,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2B2    | Unavailable |  | 184        | \$21,097,913.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>184</b> | <b>\$21,097,913.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2C0    | Unavailable |  | 121        | \$11,730,587.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$11,730,587.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2E6    | Unavailable |  | 24         | \$2,212,819.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,212,819.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2L0    | Unavailable |  | 23         | \$2,404,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,404,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2M8    | Unavailable |  | 20         | \$2,027,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,027,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2N6    | Unavailable |  | 33         | \$2,806,032.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,806,032.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2P1    | Unavailable |  | 40         | \$4,917,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,917,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2Q9    | Unavailable |  | 218        | \$24,891,009.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>218</b> | <b>\$24,891,009.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2R7    | Unavailable |  | 125        | \$12,552,192.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$12,552,192.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2S5    | Unavailable |  | 44         | \$3,966,668.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,966,668.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P3A3    | Unavailable |  | 9          | \$1,007,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,007,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P3E5    | Unavailable |  | 137        | \$16,737,347.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$16,737,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P3F2    | Unavailable |  | 110        | \$12,276,638.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,276,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P3H8    | Unavailable |  | 117        | \$15,044,320.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>117</b>             | <b>\$15,044,320.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374P3L9    | Unavailable | 22         | \$2,948,738.75         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,948,738.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P3X3    | Unavailable | 23         | \$1,971,604.89         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,971,604.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P4Z7    | Unavailable | 9          | \$1,001,719.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,719.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5D5    | Unavailable | 156        | \$18,415,675.50        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>156</b> | <b>\$18,415,675.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5E3    | Unavailable | 499        | \$49,192,448.42        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>499</b> | <b>\$49,192,448.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5F0    | Unavailable | 137        | \$11,777,872.11        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>137</b> | <b>\$11,777,872.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5G8    | Unavailable | 34         | \$2,891,605.16         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,891,605.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5H6    | Unavailable | 422        | \$37,341,578.57        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>422</b> | <b>\$37,341,578.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5J2    | Unavailable | 13         | \$1,667,450.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,667,450.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5P8    | Unavailable | 22         | \$2,283,344.11         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,283,344.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5Q6    | Unavailable | 282        | \$34,648,855.47        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>282</b> | <b>\$34,648,855.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5R4    | Unavailable | 72         | \$8,006,049.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,006,049.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P6P7    | Unavailable | 97         | \$12,035,051.45        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>97</b>  | <b>\$12,035,051.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P6R3    | Unavailable | 23         | \$2,005,819.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,005,819.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P7F8    | Unavailable | 13         | \$1,508,882.94         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,508,882.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PA80    | Unavailable |  | 40         | \$6,322,226.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$6,322,226.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAB3    | Unavailable |  | 26         | \$2,167,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,167,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAE7    | Unavailable |  | 19         | \$1,672,775.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,672,775.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAH0    | Unavailable |  | 202        | \$21,424,348.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>202</b> | <b>\$21,424,348.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAJ6    | Unavailable |  | 141        | \$14,871,329.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>141</b> | <b>\$14,871,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAU1    | Unavailable |  | 33         | \$3,137,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,137,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAX5    | Unavailable |  | 210        | \$22,787,929.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>210</b> | <b>\$22,787,929.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAY3    | Unavailable |  | 122        | \$12,362,147.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$12,362,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBE6    | Unavailable |  | 20         | \$1,675,707.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,675,707.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBG1    | Unavailable |  | 21         | \$1,654,330.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,654,330.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBH9    | Unavailable |  | 194        | \$28,048,919.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>194</b> | <b>\$28,048,919.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBM8    | Unavailable |  | 68         | \$7,563,761.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,563,761.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBQ9    | Unavailable |  | 127        | \$13,047,284.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$13,047,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBR7    | Unavailable |  | 96         | \$9,301,932.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,301,932.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBS5    | Unavailable |  | 139        | \$14,078,973.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>139</b>             | <b>\$14,078,973.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374PBT3    | Unavailable | 212        | \$22,413,443.89        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>212</b> | <b>\$22,413,443.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PCH8    | Unavailable | 41         | \$5,107,982.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,107,982.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDA2    | Unavailable | 34         | \$2,944,154.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,944,154.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDB0    | Unavailable | 9          | \$1,043,850.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,043,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDC8    | Unavailable | 13         | \$1,485,981.66         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,485,981.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDD6    | Unavailable | 11         | \$1,018,210.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,210.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDG9    | Unavailable | 8          | \$1,005,251.56         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,005,251.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDL8    | Unavailable | 13         | \$1,507,550.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,507,550.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDM6    | Unavailable | 14         | \$1,303,684.46         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,303,684.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDP9    | Unavailable | 10         | \$1,001,735.89         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,735.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDV6    | Unavailable | 20         | \$1,511,975.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,511,975.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDW4    | Unavailable | 16         | \$1,294,028.93         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,294,028.93</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PDZ7    | Unavailable | 29         | \$2,893,272.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,893,272.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PE29    | Unavailable | 76         | \$8,195,740.90         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,195,740.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PE37    | Unavailable | 47         | \$5,009,565.20         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>47</b> | <b>\$5,009,565.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PE45    | Unavailable |  | 67        | \$7,164,894.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b> | <b>\$7,164,894.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PE78    | Unavailable |  | 42        | \$4,889,801.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$4,889,801.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PEG8    | Unavailable |  | 14        | \$1,011,961.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,011,961.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PES2    | Unavailable |  | 59        | \$5,860,144.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$5,860,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PEV5    | Unavailable |  | 20        | \$1,963,710.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,963,710.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PEW3    | Unavailable |  | 57        | \$5,855,868.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$5,855,868.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PFA0    | Unavailable |  | 23        | \$3,072,545.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,072,545.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PFG7    | Unavailable |  | 7         | \$1,015,001.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,015,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PFH5    | Unavailable |  | 7         | \$1,022,881.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,022,881.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PG43    | Unavailable |  | 15        | \$1,511,958.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,511,958.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PG68    | Unavailable |  | 21        | \$1,495,508.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,495,508.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PG84    | Unavailable |  | 23        | \$2,009,453.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,009,453.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PGS0    | Unavailable |  | 32        | \$3,459,593.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$3,459,593.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PGT8    | Unavailable |  | 36        | \$4,039,943.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$4,039,943.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PH26    | Unavailable |  | 123       | \$10,848,718.02       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |             |           |                       |                        |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>123</b>            | <b>\$10,848,718.02</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374PH83    | Unavailable | 19        | \$1,406,187.83        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$1,406,187.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PH91    | Unavailable | 14        | \$1,013,516.86        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,013,516.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PHM2    | Unavailable | 5         | \$786,514.37          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>  | <b>\$786,514.37</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PHQ3    | Unavailable | 23        | \$2,399,558.39        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b> | <b>\$2,399,558.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PHT7    | Unavailable | 10        | \$1,525,952.29        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,525,952.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PHV2    | Unavailable | 20        | \$2,036,972.23        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,036,972.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PHW0    | Unavailable | 49        | \$5,003,082.60        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b> | <b>\$5,003,082.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PHX8    | Unavailable | 47        | \$3,971,720.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b> | <b>\$3,971,720.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PHZ3    | Unavailable | 64        | \$6,882,697.41        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b> | <b>\$6,882,697.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PJA6    | Unavailable | 15        | \$1,011,707.70        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,011,707.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PJB4    | Unavailable | 14        | \$1,007,350.51        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,007,350.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PJC2    | Unavailable | 14        | \$1,006,279.60        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,006,279.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PJF5    | Unavailable | 20        | \$1,004,177.53        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$1,004,177.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PK22    | Unavailable | 26        | \$3,056,824.44        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$3,056,824.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PK55    | Unavailable | 20        | \$2,015,863.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>20</b>              | <b>\$2,015,863.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374PKU0    | Unavailable | 18         | \$1,996,942.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,996,942.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PN37    | Unavailable | 640        | \$58,116,761.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>640</b> | <b>\$58,116,761.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PN52    | Unavailable | 236        | \$27,945,294.99        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>236</b> | <b>\$27,945,294.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PN60    | Unavailable | 283        | \$29,519,161.83        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>283</b> | <b>\$29,519,161.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PN78    | Unavailable | 81         | \$9,399,732.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,399,732.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PN94    | Unavailable | 68         | \$7,689,875.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,689,875.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PP76    | Unavailable | 198        | \$21,510,809.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>198</b> | <b>\$21,510,809.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PP92    | Unavailable | 203        | \$23,948,651.81        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>203</b> | <b>\$23,948,651.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PPA9    | Unavailable | 637        | \$56,000,649.68        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>637</b> | <b>\$56,000,649.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PPJ0    | Unavailable | 39         | \$4,526,094.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,526,094.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PPK7    | Unavailable | 10         | \$1,015,967.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,967.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PPN1    | Unavailable | 61         | \$7,129,124.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,129,124.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PPP6    | Unavailable | 42         | \$4,983,649.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,983,649.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PPX9    | Unavailable | 33         | \$3,493,693.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,493,693.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQ34    | Unavailable | 34         | \$2,918,577.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                       |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>34</b>               | <b>\$2,918,577.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374PQ42    | Unavailable | 27           | \$2,120,561.05          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,120,561.05</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQ59    | Unavailable | 233          | \$21,158,452.62         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>233</b>   | <b>\$21,158,452.62</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQ67    | Unavailable | 196          | \$19,364,751.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>196</b>   | <b>\$19,364,751.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQ83    | Unavailable | 23           | \$2,889,302.29          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,889,302.29</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQ91    | Unavailable | 1,359        | \$140,668,271.09        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,359</b> | <b>\$140,668,271.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQA8    | Unavailable | 62           | \$6,904,119.29          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>    | <b>\$6,904,119.29</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQM2    | Unavailable | 99           | \$10,915,001.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>    | <b>\$10,915,001.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQN0    | Unavailable | 129          | \$13,110,527.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b>   | <b>\$13,110,527.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQP5    | Unavailable | 197          | \$25,015,328.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>197</b>   | <b>\$25,015,328.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQU4    | Unavailable | 16           | \$1,001,655.57          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,001,655.57</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQV2    | Unavailable | 18           | \$1,982,217.41          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,982,217.41</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PQY6    | Unavailable | 29           | \$3,420,272.59          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,420,272.59</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PRB5    | Unavailable | 99           | \$10,622,980.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>    | <b>\$10,622,980.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PRC3    | Unavailable | 17           | \$1,002,676.08          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,002,676.08</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PRD1    | Unavailable | 76           | \$6,914,175.22          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>76</b>  | <b>\$6,914,175.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRF6    | Unavailable |  | 12         | \$1,016,222.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,016,222.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRJ8    | Unavailable |  | 76         | \$10,132,502.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$10,132,502.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRK5    | Unavailable |  | 40         | \$4,674,322.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,674,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRL3    | Unavailable |  | 104        | \$12,003,789.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$12,003,789.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRM1    | Unavailable |  | 129        | \$12,002,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,002,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRN9    | Unavailable |  | 96         | \$9,092,444.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,092,444.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSK4    | Unavailable |  | 18         | \$2,014,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PTU1    | Unavailable |  | 11         | \$1,148,421.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,148,421.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PU21    | Unavailable |  | 34         | \$4,006,638.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,006,638.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUA3    | Unavailable |  | 213        | \$8,831,544.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>213</b> | <b>\$8,831,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUB1    | Unavailable |  | 81         | \$5,242,989.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$5,242,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUC9    | Unavailable |  | 76         | \$4,839,820.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$4,839,820.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUD7    | Unavailable |  | 542        | \$50,014,377.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>542</b> | <b>\$50,014,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUE5    | Unavailable |  | 37         | \$2,944,512.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,944,512.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUG0    | Unavailable |  | 90         | \$9,966,246.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>90</b>              | <b>\$9,966,246.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374PUK1    | Unavailable | 68         | \$8,121,617.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,121,617.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PUL9    | Unavailable | 79         | \$9,803,882.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,803,882.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PUM7    | Unavailable | 52         | \$6,368,839.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,368,839.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PUR6    | Unavailable | 115        | \$14,836,956.13        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>115</b> | <b>\$14,836,956.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PUS4    | Unavailable | 10         | \$1,318,364.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,318,364.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PUT2    | Unavailable | 7          | \$1,015,144.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,015,144.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PUU9    | Unavailable | 78         | \$8,521,336.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,521,336.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PUV7    | Unavailable | 88         | \$8,026,907.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,026,907.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PW86    | Unavailable | 29         | \$3,019,761.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,019,761.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PW94    | Unavailable | 31         | \$3,025,359.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,025,359.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PWM5    | Unavailable | 27         | \$3,462,665.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,462,665.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PX28    | Unavailable | 242        | \$27,193,454.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>242</b> | <b>\$27,193,454.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PX36    | Unavailable | 92         | \$9,947,635.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,947,635.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PXC6    | Unavailable | 20         | \$1,497,566.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,497,566.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PXE2    | Unavailable | 28         | \$2,504,260.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,504,260.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXN2    | Unavailable |  | 11         | \$1,474,432.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,474,432.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXR3    | Unavailable |  | 15         | \$1,964,004.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,964,004.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXS1    | Unavailable |  | 39         | \$5,207,371.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,207,371.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXX0    | Unavailable |  | 49         | \$6,084,044.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$6,084,044.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXY8    | Unavailable |  | 13         | \$1,683,173.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,683,173.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXZ5    | Unavailable |  | 42         | \$5,287,496.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,287,496.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PY50    | Unavailable |  | 103        | \$12,199,308.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$12,199,308.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PY68    | Unavailable |  | 370        | \$40,973,729.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>370</b> | <b>\$40,973,729.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PY76    | Unavailable |  | 174        | \$18,263,214.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$18,263,214.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYB7    | Unavailable |  | 20         | \$2,238,342.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,238,342.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYD3    | Unavailable |  | 80         | \$10,962,279.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$10,962,279.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYE1    | Unavailable |  | 284        | \$32,016,512.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>284</b> | <b>\$32,016,512.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYF8    | Unavailable |  | 150        | \$15,610,403.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>150</b> | <b>\$15,610,403.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYR2    | Unavailable |  | 253        | \$28,330,411.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>253</b> | <b>\$28,330,411.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYS0    | Unavailable |  | 95         | \$9,258,288.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>95</b>              | <b>\$9,258,288.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374PYT8    | Unavailable | 38         | \$3,434,738.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,434,738.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZ91    | Unavailable | 16         | \$1,483,576.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,483,576.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZE0    | Unavailable | 21         | \$2,151,464.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,151,464.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZG5    | Unavailable | 59         | \$6,691,287.69         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,691,287.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZH3    | Unavailable | 320        | \$35,571,955.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>320</b> | <b>\$35,571,955.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZJ9    | Unavailable | 121        | \$11,914,018.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$11,914,018.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZK6    | Unavailable | 28         | \$2,431,704.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,431,704.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZV2    | Unavailable | 56         | \$6,277,025.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,277,025.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZW0    | Unavailable | 31         | \$2,779,830.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,779,830.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZX8    | Unavailable | 51         | \$6,197,784.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,197,784.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZY6    | Unavailable | 246        | \$26,628,752.25        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>246</b> | <b>\$26,628,752.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PZZ3    | Unavailable | 141        | \$13,406,771.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>141</b> | <b>\$13,406,771.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374Q2F1    | Unavailable | 66         | \$6,360,878.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,360,878.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374Q2K0    | Unavailable | 7          | \$732,364.44           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$732,364.44</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374Q2N4    | Unavailable | 21         | \$3,302,866.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,302,866.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q2Q7    | Unavailable |  | 74         | \$12,741,447.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$12,741,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAF2    | Unavailable |  | 17         | \$913,274.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$913,274.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAH8    | Unavailable |  | 104        | \$11,559,579.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$11,559,579.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAJ4    | Unavailable |  | 54         | \$6,702,261.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,702,261.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAL9    | Unavailable |  | 41         | \$4,397,906.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,397,906.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QG25    | Unavailable |  | 127        | \$12,514,563.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$12,514,563.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QGS8    | Unavailable |  | 20         | \$1,703,774.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,703,774.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QGT6    | Unavailable |  | 39         | \$2,032,015.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,032,015.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QGZ2    | Unavailable |  | 112        | \$11,890,125.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,890,125.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJK2    | Unavailable |  | 12         | \$679,828.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$679,828.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QK46    | Unavailable |  | 47         | \$4,987,580.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,987,580.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QK53    | Unavailable |  | 72         | \$7,999,697.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,999,697.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QK61    | Unavailable |  | 32         | \$3,020,107.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,020,107.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QKP9    | Unavailable |  | 13         | \$1,495,195.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,495,195.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QLD5    | Unavailable |  | 17         | \$1,751,392.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,751,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QLK9    | Unavailable |  | 10         | \$1,053,368.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,053,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QLM5    | Unavailable |  | 11         | \$786,584.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$786,584.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QM69    | Unavailable |  | 39         | \$3,967,519.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,967,519.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QNB7    | Unavailable |  | 15         | \$1,481,092.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,481,092.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QPM1    | Unavailable |  | 70         | \$8,372,226.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$8,372,226.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QPN9    | Unavailable |  | 62         | \$7,387,850.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,387,850.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QPU3    | Unavailable |  | 35         | \$4,035,650.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,035,650.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QPY5    | Unavailable |  | 35         | \$3,502,252.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,502,252.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTF2    | Unavailable |  | 26         | \$3,355,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,355,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTH8    | Unavailable |  | 214        | \$18,665,700.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>214</b> | <b>\$18,665,700.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTJ4    | Unavailable |  | 11         | \$1,015,784.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,015,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTL9    | Unavailable |  | 24         | \$2,009,992.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,009,992.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTQ8    | Unavailable |  | 131        | \$14,227,301.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>131</b> | <b>\$14,227,301.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTT2    | Unavailable |  | 58         | \$7,087,695.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,087,695.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTU9    | Unavailable |  | 66         | \$7,873,855.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,873,855.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QU78    | Unavailable |  | 10         | \$568,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$568,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QW27    | Unavailable |  | 12         | \$1,000,934.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,000,934.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXB6    | Unavailable |  | 36         | \$2,529,703.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,529,703.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QZB4    | Unavailable |  | 173        | \$23,483,370.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>173</b> | <b>\$23,483,370.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QZC2    | Unavailable |  | 202        | \$25,789,979.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>202</b> | <b>\$25,789,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2F9    | Unavailable |  | 255        | \$21,637,326.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>255</b> | <b>\$21,637,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2G7    | Unavailable |  | 169        | \$16,109,516.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>169</b> | <b>\$16,109,516.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2J1    | Unavailable |  | 147        | \$15,440,144.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$15,440,144.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2K8    | Unavailable |  | 122        | \$13,579,587.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$13,579,587.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2L6    | Unavailable |  | 28         | \$2,598,089.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,598,089.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R7H0    | Unavailable |  | 50         | \$2,836,909.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$2,836,909.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RE66    | Unavailable |  | 8          | \$603,248.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$603,248.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374REU3    | Unavailable |  | 14         | \$1,981,358.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,981,358.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RFJ7    | Unavailable |  | 12         | \$1,297,781.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,297,781.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RH22    | Unavailable |  | 85         | \$6,478,645.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>85</b>              | <b>\$6,478,645.66</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374RH30    | Unavailable | 6          | \$417,417.75           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$417,417.75</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RH71    | Unavailable | 21         | \$2,213,002.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,213,002.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RHS5    | Unavailable | 11         | \$596,338.07           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$596,338.07</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJ20    | Unavailable | 91         | \$8,738,260.74         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$8,738,260.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJ38    | Unavailable | 28         | \$3,315,985.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,315,985.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJ46    | Unavailable | 11         | \$1,204,500.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,204,500.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJC8    | Unavailable | 28         | \$2,538,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,538,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJE4    | Unavailable | 29         | \$2,485,002.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,485,002.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJH7    | Unavailable | 13         | \$1,559,486.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,559,486.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJJ3    | Unavailable | 72         | \$10,031,518.19        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$10,031,518.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJK0    | Unavailable | 334        | \$38,090,894.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>334</b> | <b>\$38,090,894.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJL8    | Unavailable | 61         | \$5,879,463.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,879,463.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJY0    | Unavailable | 272        | \$30,176,771.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>272</b> | <b>\$30,176,771.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RJZ7    | Unavailable | 345        | \$35,552,972.13        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>345</b> | <b>\$35,552,972.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RK28    | Unavailable | 126        | \$13,589,576.05        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>126</b>             | <b>\$13,589,576.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374RK36    | Unavailable | 92         | \$9,018,176.32         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,018,176.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RK44    | Unavailable | 35         | \$3,349,678.27         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,349,678.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RKL6    | Unavailable | 200        | \$22,534,952.42        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>200</b> | <b>\$22,534,952.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RKM4    | Unavailable | 142        | \$14,402,836.44        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$14,402,836.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RKW2    | Unavailable | 40         | \$4,046,125.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,046,125.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RL50    | Unavailable | 16         | \$1,862,637.07         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,862,637.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RL84    | Unavailable | 55         | \$5,908,155.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,908,155.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RL92    | Unavailable | 29         | \$3,659,000.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,659,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RLA9    | Unavailable | 47         | \$6,319,483.52         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,319,483.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RLB7    | Unavailable | 261        | \$29,251,514.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>261</b> | <b>\$29,251,514.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RLC5    | Unavailable | 170        | \$18,001,509.70        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>170</b> | <b>\$18,001,509.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RLD3    | Unavailable | 60         | \$5,820,280.33         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,820,280.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RLN1    | Unavailable | 10         | \$1,160,960.95         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,160,960.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RLQ4    | Unavailable | 122        | \$12,785,513.25        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>122</b> | <b>\$12,785,513.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RLR2    | Unavailable | 152        | \$14,674,345.37        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>152</b>             | <b>\$14,674,345.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374RM26    | Unavailable | 8          | \$420,957.86           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$420,957.86</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RMA8    | Unavailable | 109        | \$12,088,343.47        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$12,088,343.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RMY6    | Unavailable | 19         | \$2,025,446.91         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,025,446.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RR54    | Unavailable | 2          | \$128,706.24           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2</b>   | <b>\$128,706.24</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RRE5    | Unavailable | 19         | \$1,293,947.94         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,293,947.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RRV7    | Unavailable | 3          | \$176,715.71           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>3</b>   | <b>\$176,715.71</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RRW5    | Unavailable | 40         | \$2,134,892.31         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,134,892.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RRY1    | Unavailable | 69         | \$7,591,669.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,591,669.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RRZ8    | Unavailable | 9          | \$504,706.12           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$504,706.12</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RS20    | Unavailable | 79         | \$9,235,040.82         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,235,040.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RS95    | Unavailable | 1          | \$63,245.49            | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1</b>   | <b>\$63,245.49</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RSB0    | Unavailable | 3          | \$162,241.64           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>3</b>   | <b>\$162,241.64</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RSC8    | Unavailable | 2          | \$41,583.79            | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2</b>   | <b>\$41,583.79</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RSD6    | Unavailable | 4          | \$181,654.13           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4</b>   | <b>\$181,654.13</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RSF1    | Unavailable | 9          | \$481,317.97           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$481,317.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RSG9    | Unavailable |  | 1          | \$56,300.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b>   | <b>\$56,300.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RSM6    | Unavailable |  | 4          | \$213,876.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$213,876.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RST1    | Unavailable |  | 4          | \$162,832.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$162,832.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RSU8    | Unavailable |  | 2          | \$121,371.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b>   | <b>\$121,371.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RSX2    | Unavailable |  | 9          | \$607,451.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$607,451.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RSZ7    | Unavailable |  | 151        | \$15,508,638.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>151</b> | <b>\$15,508,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RT86    | Unavailable |  | 8          | \$497,556.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$497,556.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RTJ2    | Unavailable |  | 2          | \$79,583.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b>   | <b>\$79,583.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RTM5    | Unavailable |  | 23         | \$1,468,874.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,468,874.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RTP8    | Unavailable |  | 10         | \$422,156.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$422,156.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RTU7    | Unavailable |  | 4          | \$287,487.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$287,487.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RUW1    | Unavailable |  | 23         | \$2,542,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,542,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVA8    | Unavailable |  | 32         | \$1,672,310.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$1,672,310.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RYB3    | Unavailable |  | 67         | \$7,892,832.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,892,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RYD9    | Unavailable |  | 390        | \$45,069,940.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>390</b>             | <b>\$45,069,940.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374RYE7    | Unavailable | 11         | \$626,588.38           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$626,588.38</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RZH9    | Unavailable | 19         | \$1,170,980.52         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,170,980.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SB26    | Unavailable | 94         | \$10,263,005.97        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,263,005.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SB83    | Unavailable | 39         | \$4,402,578.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,402,578.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SBH3    | Unavailable | 55         | \$4,475,767.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,475,767.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SCA7    | Unavailable | 40         | \$4,617,036.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,617,036.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SCB5    | Unavailable | 227        | \$25,378,408.13        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>227</b> | <b>\$25,378,408.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SCC3    | Unavailable | 268        | \$28,091,489.16        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>268</b> | <b>\$28,091,489.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SCD1    | Unavailable | 56         | \$5,806,248.10         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,806,248.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SCE9    | Unavailable | 30         | \$3,310,490.76         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,310,490.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SLX7    | Unavailable | 8          | \$792,454.29           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$792,454.29</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SLY5    | Unavailable | 6          | \$892,445.33           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$892,445.33</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C5U3    | Unavailable | 20         | \$1,938,210.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,938,210.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C5V1    | Unavailable | 65         | \$5,309,422.32         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,309,422.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C5Y5    | Unavailable | 16         | \$1,043,081.33         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                       |             |                    |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|--------------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>16</b>               | <b>\$1,043,081.33</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371FB43    | Unavailable | 3,458        | \$381,840,496.36        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>3,458</b> | <b>\$381,840,496.36</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FB50    | Unavailable | 2,570        | \$250,802,494.42        | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,570</b> | <b>\$250,802,494.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FBT8    | Unavailable | 4,411        | \$455,738,800.78        | 100%                  | 1           | \$58,156.92        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4,411</b> | <b>\$455,738,800.78</b> | <b>100%</b>           | <b>1</b>    | <b>\$58,156.92</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FCL4    | Unavailable | 568          | \$67,480,263.14         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>568</b>   | <b>\$67,480,263.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FD82    | Unavailable | 70           | \$5,692,506.54          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>    | <b>\$5,692,506.54</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDC3    | Unavailable | 547          | \$51,156,386.52         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>547</b>   | <b>\$51,156,386.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDF6    | Unavailable | 198          | \$17,236,231.10         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>198</b>   | <b>\$17,236,231.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDG4    | Unavailable | 251          | \$20,702,972.45         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>251</b>   | <b>\$20,702,972.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDV1    | Unavailable | 45           | \$3,202,937.86          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>    | <b>\$3,202,937.86</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDW9    | Unavailable | 70           | \$9,547,028.90          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>    | <b>\$9,547,028.90</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FEA6    | Unavailable | 28           | \$2,755,434.28          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,755,434.28</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FEB4    | Unavailable | 34           | \$4,589,852.33          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>    | <b>\$4,589,852.33</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FED0    | Unavailable | 151          | \$20,590,550.55         | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>151</b>   | <b>\$20,590,550.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVT8    | Unavailable | 18           | \$2,024,175.74          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,024,175.74</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EVU5    | Unavailable | 12           | \$1,018,085.34          | 100%                  | 0           | \$0.00             | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,018,085.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LFJ1    | Unavailable |  | 18         | \$1,409,506.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,409,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NKB8    | Unavailable |  | 38         | \$4,021,814.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,021,814.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NKC6    | Unavailable |  | 110        | \$12,048,864.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,048,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NKD4    | Unavailable |  | 18         | \$1,507,331.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,507,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZQ2    | Unavailable |  | 24         | \$2,155,452.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,155,452.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XGH8    | Unavailable |  | 11         | \$1,008,081.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,008,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YHN2    | Unavailable |  | 18         | \$1,057,559.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,057,559.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ARL6    | Unavailable |  | 14         | \$872,914.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$872,914.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B2T4    | Unavailable |  | 20         | \$1,376,491.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,376,491.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B3C0    | Unavailable |  | 32         | \$2,037,327.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,037,327.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BFZ6    | Unavailable |  | 10         | \$593,002.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$593,002.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BLZ9    | Unavailable |  | 14         | \$797,381.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$797,381.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMG0    | Unavailable |  | 30         | \$4,032,476.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,032,476.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMH8    | Unavailable |  | 32         | \$3,042,397.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,042,397.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMJ4    | Unavailable |  | 68         | \$6,069,757.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>68</b>              | <b>\$6,069,757.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374BMK1    | Unavailable | 42         | \$3,006,484.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,006,484.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BXW3    | Unavailable | 35         | \$3,565,666.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,565,666.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DXN9    | Unavailable | 121        | \$14,268,108.70        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$14,268,108.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DXS8    | Unavailable | 43         | \$3,923,422.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,923,422.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374DYH1    | Unavailable | 43         | \$5,055,749.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,055,749.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EH62    | Unavailable | 40         | \$2,946,456.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,946,456.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EHV7    | Unavailable | 35         | \$3,055,517.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,055,517.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EHW5    | Unavailable | 94         | \$7,914,844.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$7,914,844.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EQC9    | Unavailable | 21         | \$2,331,231.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,331,231.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ERS3    | Unavailable | 22         | \$2,007,977.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,007,977.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ERX2    | Unavailable | 8          | \$1,080,580.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,080,580.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ESJ2    | Unavailable | 69         | \$9,006,441.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$9,006,441.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ESK9    | Unavailable | 52         | \$5,306,611.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,306,611.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ESP8    | Unavailable | 26         | \$3,340,750.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,340,750.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JBE0    | Unavailable | 21         | \$1,513,913.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,513,913.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JBH3    | Unavailable |  | 12        | \$1,013,908.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,013,908.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JBJ9    | Unavailable |  | 26        | \$2,003,711.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,003,711.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JBK6    | Unavailable |  | 26        | \$2,486,080.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,486,080.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JBL4    | Unavailable |  | 14        | \$1,008,413.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,008,413.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JBX8    | Unavailable |  | 18        | \$1,503,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,503,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLK5    | Unavailable |  | 56        | \$4,537,657.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b> | <b>\$4,537,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JP70    | Unavailable |  | 18        | \$1,636,496.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,636,496.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JP96    | Unavailable |  | 9         | \$863,846.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$863,846.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JPW5    | Unavailable |  | 33        | \$2,820,969.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$2,820,969.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JPX3    | Unavailable |  | 9         | \$1,014,638.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,014,638.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7F9    | Unavailable |  | 23        | \$2,035,713.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,035,713.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7G7    | Unavailable |  | 76        | \$7,114,196.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b> | <b>\$7,114,196.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7J1    | Unavailable |  | 9         | \$1,006,605.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,006,605.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KNR5    | Unavailable |  | 11        | \$1,004,557.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,004,557.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KW79    | Unavailable |  | 29        | \$1,075,916.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,075,916.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L2Z8    | Unavailable |  | 73         | \$8,830,540.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,830,540.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6W1    | Unavailable |  | 30         | \$3,049,426.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,049,426.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L7A8    | Unavailable |  | 14         | \$1,009,450.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,009,450.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L7D2    | Unavailable |  | 26         | \$2,963,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,963,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L7E0    | Unavailable |  | 10         | \$1,011,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L7H3    | Unavailable |  | 14         | \$1,964,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,964,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L7K6    | Unavailable |  | 46         | \$5,102,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,102,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L7L4    | Unavailable |  | 50         | \$5,699,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,699,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LD52    | Unavailable |  | 18         | \$1,965,911.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,965,911.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LED4    | Unavailable |  | 12         | \$1,001,432.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,001,432.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LK88    | Unavailable |  | 110        | \$10,882,473.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$10,882,473.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LK96    | Unavailable |  | 108        | \$9,767,494.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$9,767,494.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLB0    | Unavailable |  | 71         | \$9,019,882.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$9,019,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLC8    | Unavailable |  | 113        | \$10,824,753.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$10,824,753.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLD6    | Unavailable |  | 44         | \$5,372,048.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                        |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>44</b>              | <b>\$5,372,048.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374LLE4    | Unavailable | 98        | \$9,817,843.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>98</b> | <b>\$9,817,843.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLF1    | Unavailable | 61        | \$6,681,413.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b> | <b>\$6,681,413.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLH7    | Unavailable | 90        | \$10,267,909.15        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>90</b> | <b>\$10,267,909.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLJ3    | Unavailable | 85        | \$9,630,382.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b> | <b>\$9,630,382.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LN36    | Unavailable | 19        | \$2,004,950.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,004,950.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LNA0    | Unavailable | 51        | \$5,603,293.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b> | <b>\$5,603,293.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LNE2    | Unavailable | 56        | \$6,006,023.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b> | <b>\$6,006,023.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LP34    | Unavailable | 46        | \$5,093,222.04         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b> | <b>\$5,093,222.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LP42    | Unavailable | 85        | \$9,172,313.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b> | <b>\$9,172,313.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LP75    | Unavailable | 83        | \$9,175,425.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b> | <b>\$9,175,425.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LPR1    | Unavailable | 50        | \$6,114,707.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b> | <b>\$6,114,707.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LPS9    | Unavailable | 12        | \$1,012,692.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b> | <b>\$1,012,692.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LT63    | Unavailable | 18        | \$1,282,952.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,282,952.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LT71    | Unavailable | 6         | \$369,419.22           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>  | <b>\$369,419.22</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LW28    | Unavailable | 124       | \$9,964,655.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                       |                       |             |               |               |          |               |               |
|--------------|-------------|------------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>124</b>            | <b>\$9,964,655.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374LW36    | Unavailable | 40         | \$3,357,025.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,357,025.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LW44    | Unavailable | 111        | \$9,182,488.35        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>111</b> | <b>\$9,182,488.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LW51    | Unavailable | 44         | \$4,029,554.44        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,029,554.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LWR3    | Unavailable | 22         | \$2,333,035.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,333,035.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LWS1    | Unavailable | 84         | \$7,740,594.68        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,740,594.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LWT9    | Unavailable | 91         | \$7,586,296.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,586,296.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LWU6    | Unavailable | 51         | \$5,019,350.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,019,350.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LWZ5    | Unavailable | 50         | \$4,942,148.51        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,942,148.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LZ58    | Unavailable | 16         | \$2,012,472.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,012,472.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LZ66    | Unavailable | 25         | \$1,982,501.97        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,982,501.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LZ74    | Unavailable | 37         | \$3,930,107.11        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,930,107.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LZ82    | Unavailable | 12         | \$1,018,609.27        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,609.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LZ90    | Unavailable | 21         | \$1,742,645.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,742,645.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LZQ2    | Unavailable | 20         | \$2,544,667.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,544,667.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LZR0    | Unavailable | 27         | \$3,057,670.71        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,057,670.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZU3    | Unavailable |  | 23         | \$2,954,601.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,954,601.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZX7    | Unavailable |  | 14         | \$1,512,053.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,512,053.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3B8    | Unavailable |  | 51         | \$5,742,920.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,742,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3F9    | Unavailable |  | 9          | \$1,174,487.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,174,487.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3K8    | Unavailable |  | 36         | \$5,220,132.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$5,220,132.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3M4    | Unavailable |  | 35         | \$3,092,486.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,092,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3U6    | Unavailable |  | 81         | \$10,099,443.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,099,443.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3V4    | Unavailable |  | 66         | \$7,397,511.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,397,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MT87    | Unavailable |  | 12         | \$1,114,274.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,114,274.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MT95    | Unavailable |  | 217        | \$23,932,392.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>217</b> | <b>\$23,932,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MUA0    | Unavailable |  | 66         | \$5,624,549.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,624,549.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MUE2    | Unavailable |  | 166        | \$16,638,546.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>166</b> | <b>\$16,638,546.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MUF9    | Unavailable |  | 16         | \$1,111,508.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,111,508.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NCA8    | Unavailable |  | 231        | \$29,980,835.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>231</b> | <b>\$29,980,835.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDU3    | Unavailable |  | 14         | \$1,013,632.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,013,632.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NF23    | Unavailable |  | 17         | \$2,002,835.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,002,835.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NF31    | Unavailable |  | 53         | \$5,058,765.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,058,765.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NF49    | Unavailable |  | 60         | \$4,908,636.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,908,636.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NF56    | Unavailable |  | 31         | \$2,996,657.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,996,657.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NF72    | Unavailable |  | 71         | \$5,055,821.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$5,055,821.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NHE5    | Unavailable |  | 28         | \$3,056,817.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,056,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NHT2    | Unavailable |  | 236        | \$24,736,318.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>236</b> | <b>\$24,736,318.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NK35    | Unavailable |  | 98         | \$10,151,455.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,151,455.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NK50    | Unavailable |  | 140        | \$19,600,007.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>140</b> | <b>\$19,600,007.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NK68    | Unavailable |  | 142        | \$13,703,366.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>142</b> | <b>\$13,703,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NK76    | Unavailable |  | 173        | \$14,863,558.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>173</b> | <b>\$14,863,558.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKH4    | Unavailable |  | 82         | \$9,560,183.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,560,183.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKK7    | Unavailable |  | 160        | \$14,660,176.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>160</b> | <b>\$14,660,176.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKL5    | Unavailable |  | 102        | \$13,554,235.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$13,554,235.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKM3    | Unavailable |  | 102        | \$16,089,270.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>102</b>             | <b>\$16,089,270.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374NKN1    | Unavailable | 53         | \$7,269,176.30         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,269,176.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKP6    | Unavailable | 105        | \$13,130,807.51        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>105</b> | <b>\$13,130,807.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKQ4    | Unavailable | 177        | \$19,605,404.58        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>177</b> | <b>\$19,605,404.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKR2    | Unavailable | 102        | \$10,172,827.55        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>102</b> | <b>\$10,172,827.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKS0    | Unavailable | 12         | \$1,138,878.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,138,878.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKT8    | Unavailable | 274        | \$19,600,377.69        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>274</b> | <b>\$19,600,377.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKU5    | Unavailable | 195        | \$19,602,128.10        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>195</b> | <b>\$19,602,128.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKV3    | Unavailable | 300        | \$19,602,634.99        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>300</b> | <b>\$19,602,634.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKW1    | Unavailable | 119        | \$10,039,997.72        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>119</b> | <b>\$10,039,997.72</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKX9    | Unavailable | 142        | \$15,071,592.60        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$15,071,592.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKY7    | Unavailable | 72         | \$4,806,118.16         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$4,806,118.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NKZ4    | Unavailable | 99         | \$9,485,977.14         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,485,977.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NLN0    | Unavailable | 88         | \$7,842,819.83         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>  | <b>\$7,842,819.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NLP5    | Unavailable | 60         | \$6,633,445.04         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,633,445.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NLQ3    | Unavailable | 77         | \$8,073,049.57         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>77</b>              | <b>\$8,073,049.57</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374NR20    | Unavailable | 209        | \$24,389,714.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>209</b> | <b>\$24,389,714.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NR38    | Unavailable | 232        | \$29,800,881.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>232</b> | <b>\$29,800,881.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NR61    | Unavailable | 74         | \$7,149,274.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,149,274.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NSA1    | Unavailable | 141        | \$17,330,112.29        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>141</b> | <b>\$17,330,112.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NSC7    | Unavailable | 63         | \$7,652,772.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,652,772.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NSF0    | Unavailable | 129        | \$15,727,965.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b> | <b>\$15,727,965.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NSG8    | Unavailable | 26         | \$2,557,197.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,557,197.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P3V7    | Unavailable | 23         | \$3,055,377.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,055,377.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5T0    | Unavailable | 128        | \$15,743,182.96        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>128</b> | <b>\$15,743,182.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5U7    | Unavailable | 279        | \$33,660,365.85        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>279</b> | <b>\$33,660,365.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5V5    | Unavailable | 70         | \$8,790,702.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,790,702.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PBA4    | Unavailable | 15         | \$1,872,353.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,872,353.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PBV8    | Unavailable | 177        | \$15,593,255.90        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>177</b> | <b>\$15,593,255.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PBW6    | Unavailable | 187        | \$18,570,703.28        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>187</b> | <b>\$18,570,703.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PBX4    | Unavailable | 39         | \$4,118,197.67         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,118,197.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBY2    | Unavailable |  | 113        | \$8,455,760.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$8,455,760.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBZ9    | Unavailable |  | 150        | \$14,992,847.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>150</b> | <b>\$14,992,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PC21    | Unavailable |  | 62         | \$6,127,820.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,127,820.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCD7    | Unavailable |  | 8          | \$1,005,134.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,005,134.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCR6    | Unavailable |  | 80         | \$10,108,205.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$10,108,205.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCT2    | Unavailable |  | 20         | \$2,041,424.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,041,424.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCU9    | Unavailable |  | 42         | \$5,102,276.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,102,276.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCV7    | Unavailable |  | 91         | \$10,224,889.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$10,224,889.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCW5    | Unavailable |  | 51         | \$5,053,609.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,053,609.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCX3    | Unavailable |  | 97         | \$10,043,894.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,043,894.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PD38    | Unavailable |  | 11         | \$1,132,608.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,132,608.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PG92    | Unavailable |  | 40         | \$4,455,526.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,455,526.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHA8    | Unavailable |  | 32         | \$2,979,153.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,979,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PJ57    | Unavailable |  | 98         | \$9,178,183.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,178,183.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PJR9    | Unavailable |  | 81         | \$9,172,127.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>81</b>  | <b>\$9,172,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PJU2    | Unavailable |  | 82         | \$9,176,856.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,176,856.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PJX6    | Unavailable |  | 36         | \$2,943,968.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,943,968.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PJY4    | Unavailable |  | 24         | \$2,941,895.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,941,895.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PK71    | Unavailable |  | 8          | \$1,016,491.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,016,491.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PLC9    | Unavailable |  | 24         | \$2,039,039.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,039,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PPV3    | Unavailable |  | 57         | \$7,000,297.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$7,000,297.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PPW1    | Unavailable |  | 66         | \$7,865,241.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,865,241.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRA7    | Unavailable |  | 35         | \$3,881,771.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,881,771.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRH2    | Unavailable |  | 16         | \$1,011,940.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,011,940.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRP4    | Unavailable |  | 58         | \$8,273,637.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$8,273,637.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRR0    | Unavailable |  | 127        | \$14,999,069.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$14,999,069.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRS8    | Unavailable |  | 52         | \$2,964,238.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$2,964,238.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRT6    | Unavailable |  | 155        | \$14,997,419.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$14,997,419.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRU3    | Unavailable |  | 145        | \$14,993,521.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$14,993,521.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRV1    | Unavailable |  | 52         | \$5,023,473.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,023,473.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRW9    | Unavailable |  | 52         | \$5,006,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,006,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSM0    | Unavailable |  | 23         | \$2,261,485.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,261,485.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSN8    | Unavailable |  | 140        | \$13,655,700.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>140</b> | <b>\$13,655,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSQ1    | Unavailable |  | 22         | \$1,476,494.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,476,494.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q5D3    | Unavailable |  | 23         | \$1,324,492.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,324,492.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q6K6    | Unavailable |  | 21         | \$1,457,891.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,457,891.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAM7    | Unavailable |  | 136        | \$16,240,190.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>136</b> | <b>\$16,240,190.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAN5    | Unavailable |  | 44         | \$4,331,707.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,331,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAP0    | Unavailable |  | 73         | \$9,164,549.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$9,164,549.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAS4    | Unavailable |  | 8          | \$1,170,555.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,170,555.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAU9    | Unavailable |  | 63         | \$6,495,344.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,495,344.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAV7    | Unavailable |  | 59         | \$6,920,223.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,920,223.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAX3    | Unavailable |  | 14         | \$1,478,799.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,478,799.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QG58    | Unavailable |  | 22         | \$3,018,151.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,018,151.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QG74    | Unavailable |  | 122        | \$14,808,850.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>122</b>             | <b>\$14,808,850.74</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374QG82    | Unavailable | 80         | \$10,174,651.35        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,174,651.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QHA6    | Unavailable | 28         | \$3,396,040.26         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,396,040.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QHB4    | Unavailable | 82         | \$9,724,007.43         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,724,007.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QHC2    | Unavailable | 80         | \$8,688,177.40         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,688,177.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QHD0    | Unavailable | 104        | \$10,069,327.23        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>104</b> | <b>\$10,069,327.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJ97    | Unavailable | 13         | \$708,657.09           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$708,657.09</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJM8    | Unavailable | 45         | \$5,047,400.03         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,047,400.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJN6    | Unavailable | 57         | \$5,085,653.96         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,085,653.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJQ9    | Unavailable | 48         | \$4,883,266.58         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,883,266.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJR7    | Unavailable | 64         | \$5,077,540.14         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,077,540.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJU0    | Unavailable | 17         | \$1,318,474.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,318,474.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJV8    | Unavailable | 41         | \$4,884,894.25         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,884,894.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJW6    | Unavailable | 45         | \$5,050,759.97         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,050,759.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QJX4    | Unavailable | 44         | \$5,455,955.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,455,955.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QRB3    | Unavailable | 48         | \$5,052,775.45         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>48</b>              | <b>\$5,052,775.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374QRP2    | Unavailable | 31         | \$3,056,200.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,056,200.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QT70    | Unavailable | 162        | \$20,033,640.47        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>162</b> | <b>\$20,033,640.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QT88    | Unavailable | 224        | \$25,214,698.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>224</b> | <b>\$25,214,698.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QT96    | Unavailable | 280        | \$31,499,099.35        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>280</b> | <b>\$31,499,099.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUA1    | Unavailable | 236        | \$25,314,589.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>236</b> | <b>\$25,314,589.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUB9    | Unavailable | 230        | \$23,951,897.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>230</b> | <b>\$23,951,897.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUC7    | Unavailable | 197        | \$20,386,792.04        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>197</b> | <b>\$20,386,792.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUE3    | Unavailable | 123        | \$15,061,172.67        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>123</b> | <b>\$15,061,172.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUG8    | Unavailable | 202        | \$19,757,182.21        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>202</b> | <b>\$19,757,182.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUH6    | Unavailable | 271        | \$25,087,713.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>271</b> | <b>\$25,087,713.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUI2    | Unavailable | 35         | \$3,983,425.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,983,425.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUM5    | Unavailable | 16         | \$1,981,164.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,981,164.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUN3    | Unavailable | 89         | \$10,190,796.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,190,796.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUP8    | Unavailable | 215        | \$25,066,261.15        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>215</b> | <b>\$25,066,261.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QUQ6    | Unavailable | 177        | \$19,721,704.59        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>177</b> | <b>\$19,721,704.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUR4    | Unavailable |  | 175        | \$20,054,521.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>175</b> | <b>\$20,054,521.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUS2    | Unavailable |  | 160        | \$17,944,382.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>160</b> | <b>\$17,944,382.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUT0    | Unavailable |  | 79         | \$9,841,888.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,841,888.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUU7    | Unavailable |  | 211        | \$24,663,332.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>211</b> | <b>\$24,663,332.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUV5    | Unavailable |  | 213        | \$23,823,457.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>213</b> | <b>\$23,823,457.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUW3    | Unavailable |  | 203        | \$20,629,507.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>203</b> | <b>\$20,629,507.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUY9    | Unavailable |  | 50         | \$5,947,472.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,947,472.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUZ6    | Unavailable |  | 96         | \$9,833,741.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,833,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QVA0    | Unavailable |  | 58         | \$7,134,531.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,134,531.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QVC6    | Unavailable |  | 101        | \$10,192,734.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,192,734.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QVD4    | Unavailable |  | 53         | \$6,096,316.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,096,316.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QVF9    | Unavailable |  | 176        | \$19,698,163.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,698,163.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QVH5    | Unavailable |  | 16         | \$1,981,299.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,981,299.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QVR3    | Unavailable |  | 28         | \$3,020,953.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,020,953.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QVU6    | Unavailable |  | 72         | \$8,478,790.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,478,790.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXD2    | Unavailable |  | 62         | \$5,026,815.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,026,815.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXE0    | Unavailable |  | 15         | \$1,018,638.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,018,638.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXF7    | Unavailable |  | 42         | \$4,075,698.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,075,698.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXH3    | Unavailable |  | 34         | \$2,028,969.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,028,969.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXK6    | Unavailable |  | 42         | \$5,052,597.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,052,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXP5    | Unavailable |  | 42         | \$4,026,992.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,026,992.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXQ3    | Unavailable |  | 70         | \$8,363,024.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$8,363,024.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXS9    | Unavailable |  | 18         | \$2,033,356.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,033,356.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXT7    | Unavailable |  | 110        | \$12,900,685.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,900,685.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXU4    | Unavailable |  | 9          | \$1,008,048.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,008,048.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2D4    | Unavailable |  | 12         | \$790,387.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$790,387.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2T9    | Unavailable |  | 47         | \$3,236,528.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,236,528.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2Y8    | Unavailable |  | 568        | \$24,555,201.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>568</b> | <b>\$24,555,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2Z5    | Unavailable |  | 140        | \$7,475,454.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>140</b> | <b>\$7,475,454.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3A9    | Unavailable |  | 69         | \$3,326,372.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>69</b>  | <b>\$3,326,372.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3C5    | Unavailable |  | 33         | \$1,613,993.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,613,993.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3D3    | Unavailable |  | 36         | \$4,123,733.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,123,733.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3E1    | Unavailable |  | 37         | \$4,075,715.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,075,715.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3G6    | Unavailable |  | 33         | \$3,191,432.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,191,432.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3H4    | Unavailable |  | 43         | \$4,232,429.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,232,429.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3J0    | Unavailable |  | 55         | \$4,908,545.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,908,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3K7    | Unavailable |  | 46         | \$3,928,490.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$3,928,490.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4D2    | Unavailable |  | 62         | \$6,144,800.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,144,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4E0    | Unavailable |  | 102        | \$10,243,235.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,243,235.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4F7    | Unavailable |  | 110        | \$11,272,072.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,272,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4G5    | Unavailable |  | 101        | \$12,296,304.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$12,296,304.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4H3    | Unavailable |  | 60         | \$7,157,700.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,157,700.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4J9    | Unavailable |  | 76         | \$9,195,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,195,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4Q3    | Unavailable |  | 8          | \$1,017,741.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,017,741.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R5S8    | Unavailable |  | 9          | \$1,024,641.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,024,641.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R5U3    | Unavailable |  | 20        | \$2,014,673.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,014,673.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R6A6    | Unavailable |  | 5         | \$279,208.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$279,208.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RDP5    | Unavailable |  | 20        | \$1,985,030.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,985,030.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RDQ3    | Unavailable |  | 18        | \$2,003,891.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,003,891.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RDR1    | Unavailable |  | 22        | \$2,011,777.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,011,777.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RDT7    | Unavailable |  | 10        | \$1,008,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,008,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RHF3    | Unavailable |  | 11        | \$1,009,875.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,009,875.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RHG1    | Unavailable |  | 22        | \$2,029,418.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,029,418.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RMC4    | Unavailable |  | 28        | \$2,537,503.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,537,503.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RMD2    | Unavailable |  | 20        | \$2,185,007.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,185,007.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RV34    | Unavailable |  | 18        | \$1,991,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,991,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVE0    | Unavailable |  | 20        | \$2,244,706.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,244,706.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVH3    | Unavailable |  | 22        | \$2,261,915.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,261,915.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVJ9    | Unavailable |  | 21        | \$2,004,531.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,004,531.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVL4    | Unavailable |  | 25        | \$2,255,392.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,255,392.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVM2    | Unavailable |  | 20        | \$2,497,834.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,497,834.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVN0    | Unavailable |  | 15        | \$1,986,333.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,986,333.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVR1    | Unavailable |  | 14        | \$1,510,198.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,510,198.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVS9    | Unavailable |  | 28        | \$3,039,684.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,039,684.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RY49    | Unavailable |  | 19        | \$1,543,489.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,543,489.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RYQ0    | Unavailable |  | 9         | \$1,018,201.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,018,201.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZ55    | Unavailable |  | 18        | \$1,308,991.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,308,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZE6    | Unavailable |  | 12        | \$658,056.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$658,056.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZJ5    | Unavailable |  | 50        | \$5,318,861.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b> | <b>\$5,318,861.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZL0    | Unavailable |  | 48        | \$4,852,232.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$4,852,232.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZM8    | Unavailable |  | 29        | \$2,829,505.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$2,829,505.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZT3    | Unavailable |  | 9         | \$1,009,341.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,009,341.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZV8    | Unavailable |  | 19        | \$1,911,060.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,911,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SA50    | Unavailable |  | 23        | \$2,791,904.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,791,904.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SA68    | Unavailable |  | 21        | \$2,012,701.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,012,701.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SA76    | Unavailable |  | 38         | \$3,021,976.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,021,976.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAB7    | Unavailable |  | 51         | \$3,176,401.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$3,176,401.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAD3    | Unavailable |  | 18         | \$830,254.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$830,254.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAW1    | Unavailable |  | 17         | \$1,997,053.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,997,053.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBK6    | Unavailable |  | 490        | \$56,685,161.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>490</b> | <b>\$56,685,161.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBL4    | Unavailable |  | 997        | \$108,301,616.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>997</b> | <b>\$108,301,616.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBM2    | Unavailable |  | 602        | \$60,479,854.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>602</b> | <b>\$60,479,854.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBN0    | Unavailable |  | 307        | \$30,954,397.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>307</b> | <b>\$30,954,397.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBP5    | Unavailable |  | 297        | \$30,501,329.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>297</b> | <b>\$30,501,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SC25    | Unavailable |  | 145        | \$14,029,330.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$14,029,330.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SC33    | Unavailable |  | 51         | \$4,449,002.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,449,002.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SC41    | Unavailable |  | 27         | \$2,527,127.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,527,127.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCM1    | Unavailable |  | 169        | \$19,402,107.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>169</b> | <b>\$19,402,107.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCN9    | Unavailable |  | 151        | \$15,657,826.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>151</b> | <b>\$15,657,826.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCW9    | Unavailable |  | 18         | \$1,954,681.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>18</b>              | <b>\$1,954,681.09</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374SCY5    | Unavailable | 51         | \$6,177,893.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,177,893.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SCZ2    | Unavailable | 242        | \$26,608,115.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>242</b> | <b>\$26,608,115.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SD40    | Unavailable | 15         | \$1,205,865.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,205,865.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SD57    | Unavailable | 18         | \$2,294,350.83         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,294,350.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SD65    | Unavailable | 52         | \$6,699,468.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,699,468.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SD73    | Unavailable | 220        | \$25,147,498.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>220</b> | <b>\$25,147,498.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SD81    | Unavailable | 207        | \$23,026,153.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>207</b> | <b>\$23,026,153.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SD99    | Unavailable | 48         | \$4,517,004.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,517,004.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SDB4    | Unavailable | 184        | \$20,773,610.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$20,773,610.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SDC2    | Unavailable | 156        | \$17,303,577.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>156</b> | <b>\$17,303,577.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SDR9    | Unavailable | 21         | \$2,384,199.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,384,199.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SDS7    | Unavailable | 76         | \$9,923,765.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,923,765.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SDT5    | Unavailable | 352        | \$43,447,017.96        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>352</b> | <b>\$43,447,017.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SDU2    | Unavailable | 249        | \$27,506,936.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>249</b> | <b>\$27,506,936.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SE56    | Unavailable | 17         | \$2,037,114.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,037,114.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SE64    | Unavailable |  | 20         | \$1,216,849.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,216,849.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SEJ6    | Unavailable |  | 44         | \$5,524,738.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,524,738.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SEK3    | Unavailable |  | 205        | \$24,739,897.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>205</b> | <b>\$24,739,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SEL1    | Unavailable |  | 136        | \$14,716,329.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>136</b> | <b>\$14,716,329.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SEP2    | Unavailable |  | 47         | \$6,149,018.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$6,149,018.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SER8    | Unavailable |  | 259        | \$29,364,563.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>259</b> | <b>\$29,364,563.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SET4    | Unavailable |  | 45         | \$4,803,773.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,803,773.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFE6    | Unavailable |  | 53         | \$5,011,138.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,011,138.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFG1    | Unavailable |  | 10         | \$1,003,214.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,003,214.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFJ5    | Unavailable |  | 13         | \$1,002,476.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,002,476.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFK2    | Unavailable |  | 44         | \$3,099,341.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,099,341.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFL0    | Unavailable |  | 28         | \$3,011,719.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,011,719.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFQ9    | Unavailable |  | 40         | \$4,524,447.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,524,447.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFR7    | Unavailable |  | 13         | \$1,349,098.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,349,098.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFT3    | Unavailable |  | 62         | \$6,859,103.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,859,103.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFV8    | Unavailable |  | 34         | \$3,926,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,926,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFX4    | Unavailable |  | 23         | \$1,520,448.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,520,448.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SHW4    | Unavailable |  | 48         | \$4,900,859.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,900,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SJ85    | Unavailable |  | 53         | \$6,914,989.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,914,989.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SKC4    | Unavailable |  | 73         | \$8,985,404.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,985,404.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SL82    | Unavailable |  | 33         | \$2,008,677.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,008,677.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SM24    | Unavailable |  | 48         | \$5,003,304.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,003,304.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SM57    | Unavailable |  | 66         | \$5,039,172.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,039,172.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMA6    | Unavailable |  | 31         | \$2,008,751.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,008,751.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMD0    | Unavailable |  | 21         | \$2,006,130.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,006,130.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SME8    | Unavailable |  | 39         | \$4,011,141.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,011,141.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMF5    | Unavailable |  | 46         | \$4,023,170.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,023,170.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMG3    | Unavailable |  | 39         | \$3,012,689.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,012,689.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMH1    | Unavailable |  | 113        | \$10,033,062.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$10,033,062.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMK4    | Unavailable |  | 63         | \$6,035,231.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>63</b> | <b>\$6,035,231.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMN8    | Unavailable |  | 62        | \$5,004,663.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b> | <b>\$5,004,663.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMP3    | Unavailable |  | 26        | \$2,002,690.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,002,690.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMQ1    | Unavailable |  | 24        | \$2,000,937.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,000,937.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMT5    | Unavailable |  | 37        | \$2,973,387.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$2,973,387.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMU2    | Unavailable |  | 58        | \$6,012,139.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b> | <b>\$6,012,139.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMV0    | Unavailable |  | 55        | \$3,023,036.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$3,023,036.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMW8    | Unavailable |  | 41        | \$3,025,884.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$3,025,884.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMZ1    | Unavailable |  | 58        | \$5,022,265.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b> | <b>\$5,022,265.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SP62    | Unavailable |  | 9         | \$1,008,389.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,008,389.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SPH8    | Unavailable |  | 23        | \$3,019,307.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,019,307.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SPP0    | Unavailable |  | 36        | \$2,209,129.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$2,209,129.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SPQ8    | Unavailable |  | 55        | \$5,689,309.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$5,689,309.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SPR6    | Unavailable |  | 30        | \$2,507,444.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,507,444.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SQM6    | Unavailable |  | 54        | \$7,118,891.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$7,118,891.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SQN4    | Unavailable |  | 157       | \$19,709,917.60       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>157</b>             | <b>\$19,709,917.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374SQV6    | Unavailable | 21         | \$1,995,600.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,995,600.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SQW4    | Unavailable | 9          | \$1,017,250.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,250.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SQX2    | Unavailable | 19         | \$2,021,547.54         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,021,547.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SQY0    | Unavailable | 18         | \$2,021,559.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,021,559.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SR94    | Unavailable | 20         | \$2,028,737.26         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,028,737.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SRA1    | Unavailable | 71         | \$7,531,876.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,531,876.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SRB9    | Unavailable | 26         | \$2,514,962.98         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,514,962.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SRG8    | Unavailable | 11         | \$1,015,561.82         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,561.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SS44    | Unavailable | 36         | \$3,973,347.93         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,973,347.93</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SSB8    | Unavailable | 135        | \$9,609,028.68         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b> | <b>\$9,609,028.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SSC6    | Unavailable | 72         | \$5,525,871.72         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,525,871.72</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SSX0    | Unavailable | 38         | \$3,051,575.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,051,575.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SSY8    | Unavailable | 47         | \$5,190,348.24         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,190,348.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SSZ5    | Unavailable | 169        | \$20,016,903.31        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>169</b> | <b>\$20,016,903.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SU82    | Unavailable | 21         | \$1,583,600.31         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,583,600.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SU90    | Unavailable |  | 28        | \$2,000,869.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,000,869.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SUP4    | Unavailable |  | 39        | \$4,447,850.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$4,447,850.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SUW9    | Unavailable |  | 13        | \$1,527,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,527,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SUX7    | Unavailable |  | 25        | \$2,521,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,521,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SUZ2    | Unavailable |  | 18        | \$2,028,436.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,028,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SV57    | Unavailable |  | 25        | \$1,973,742.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$1,973,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SV65    | Unavailable |  | 13        | \$1,018,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,018,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVB4    | Unavailable |  | 52        | \$5,055,065.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,055,065.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVC2    | Unavailable |  | 70        | \$4,900,708.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b> | <b>\$4,900,708.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVD0    | Unavailable |  | 47        | \$4,904,597.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$4,904,597.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVF5    | Unavailable |  | 12        | \$1,004,296.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,004,296.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVK4    | Unavailable |  | 27        | \$1,985,841.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$1,985,841.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVP3    | Unavailable |  | 46        | \$3,971,708.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$3,971,708.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVV0    | Unavailable |  | 33        | \$3,029,129.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,029,129.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVX6    | Unavailable |  | 58        | \$4,043,026.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>58</b> | <b>\$4,043,026.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SW72    | Unavailable |  | 26        | \$2,968,281.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,968,281.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWV9    | Unavailable |  | 10        | \$1,009,266.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,009,266.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWW7    | Unavailable |  | 50        | \$4,982,611.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b> | <b>\$4,982,611.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWX5    | Unavailable |  | 72        | \$6,990,073.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b> | <b>\$6,990,073.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWY3    | Unavailable |  | 43        | \$4,990,230.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$4,990,230.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SX22    | Unavailable |  | 51        | \$5,048,734.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$5,048,734.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SX30    | Unavailable |  | 25        | \$3,020,445.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,020,445.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXA4    | Unavailable |  | 44        | \$4,904,434.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$4,904,434.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXC0    | Unavailable |  | 23        | \$2,949,707.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,949,707.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXE6    | Unavailable |  | 43        | \$4,981,627.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$4,981,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXS5    | Unavailable |  | 39        | \$4,976,821.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$4,976,821.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXV8    | Unavailable |  | 18        | \$2,007,889.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,007,889.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXX4    | Unavailable |  | 16        | \$2,522,501.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,522,501.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXY2    | Unavailable |  | 35        | \$4,040,180.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,040,180.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T3N7    | Unavailable |  | 53        | \$6,909,366.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,909,366.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T3V9    | Unavailable |  | 10         | \$1,016,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,016,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4K2    | Unavailable |  | 9          | \$1,015,711.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,015,711.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4M8    | Unavailable |  | 22         | \$2,030,034.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,030,034.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4Q9    | Unavailable |  | 15         | \$1,971,688.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,971,688.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4R7    | Unavailable |  | 30         | \$3,050,272.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,050,272.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4U0    | Unavailable |  | 19         | \$1,963,672.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,963,672.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4Z9    | Unavailable |  | 105        | \$10,259,039.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,259,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5B1    | Unavailable |  | 56         | \$4,418,020.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$4,418,020.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5C9    | Unavailable |  | 18         | \$1,475,489.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,475,489.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5E5    | Unavailable |  | 9          | \$1,169,582.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,169,582.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5M7    | Unavailable |  | 387        | \$44,308,372.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>387</b> | <b>\$44,308,372.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5N5    | Unavailable |  | 215        | \$24,343,233.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>215</b> | <b>\$24,343,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5P0    | Unavailable |  | 422        | \$55,046,728.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>422</b> | <b>\$55,046,728.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5Q8    | Unavailable |  | 17         | \$2,009,454.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,009,454.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5S4    | Unavailable |  | 12         | \$1,481,885.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                        |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>12</b>              | <b>\$1,481,885.80</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374T5T2    | Unavailable | 29        | \$3,012,403.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b> | <b>\$3,012,403.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374T5V7    | Unavailable | 29        | \$2,990,123.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b> | <b>\$2,990,123.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374T5W5    | Unavailable | 13        | \$1,003,467.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b> | <b>\$1,003,467.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374T6D6    | Unavailable | 26        | \$2,039,023.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$2,039,023.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U3H7    | Unavailable | 43        | \$5,001,142.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b> | <b>\$5,001,142.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U3J3    | Unavailable | 31        | \$3,974,872.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$3,974,872.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U3K0    | Unavailable | 36        | \$4,929,266.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b> | <b>\$4,929,266.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U3N4    | Unavailable | 37        | \$4,973,015.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b> | <b>\$4,973,015.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U3U8    | Unavailable | 12        | \$1,013,611.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b> | <b>\$1,013,611.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U3V6    | Unavailable | 9         | \$1,001,358.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,001,358.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U3X2    | Unavailable | 40        | \$3,153,549.65         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b> | <b>\$3,153,549.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U3Z7    | Unavailable | 17        | \$1,419,546.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,419,546.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U4D5    | Unavailable | 10        | \$1,019,330.91         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,019,330.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U4L7    | Unavailable | 95        | \$12,043,158.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>95</b> | <b>\$12,043,158.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374U4M5    | Unavailable | 18        | \$1,987,029.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,987,029.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U4S2    | Unavailable |  | 43         | \$4,910,224.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,910,224.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U4Z6    | Unavailable |  | 11         | \$1,063,664.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,063,664.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U5C6    | Unavailable |  | 29         | \$3,518,316.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,518,316.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U5F9    | Unavailable |  | 7          | \$1,001,858.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,001,858.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U5T9    | Unavailable |  | 9          | \$1,334,592.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,334,592.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U6G6    | Unavailable |  | 53         | \$6,129,352.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,129,352.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U6X9    | Unavailable |  | 63         | \$5,665,863.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,665,863.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U7A8    | Unavailable |  | 31         | \$1,968,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$1,968,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UAP1    | Unavailable |  | 19         | \$2,006,652.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,006,652.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC38    | Unavailable |  | 121        | \$12,445,673.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$12,445,673.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC46    | Unavailable |  | 93         | \$8,914,357.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$8,914,357.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC53    | Unavailable |  | 61         | \$7,269,333.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$7,269,333.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC61    | Unavailable |  | 740        | \$82,012,403.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>740</b> | <b>\$82,012,403.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC79    | Unavailable |  | 224        | \$27,645,716.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>224</b> | <b>\$27,645,716.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC87    | Unavailable |  | 63         | \$7,820,124.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,820,124.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC95    | Unavailable |  | 96         | \$12,750,068.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$12,750,068.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCK0    | Unavailable |  | 18         | \$1,005,701.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,005,701.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCQ7    | Unavailable |  | 211        | \$20,177,217.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>211</b> | <b>\$20,177,217.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCR5    | Unavailable |  | 201        | \$21,338,146.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>201</b> | <b>\$21,338,146.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCU8    | Unavailable |  | 24         | \$1,722,942.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,722,942.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCV6    | Unavailable |  | 59         | \$6,449,661.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,449,661.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCW4    | Unavailable |  | 15         | \$2,020,082.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,020,082.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDA1    | Unavailable |  | 17         | \$2,038,888.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,038,888.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDB9    | Unavailable |  | 12         | \$1,017,696.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,017,696.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDJ2    | Unavailable |  | 963        | \$96,104,539.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>963</b> | <b>\$96,104,539.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDR4    | Unavailable |  | 72         | \$6,704,299.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$6,704,299.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDS2    | Unavailable |  | 53         | \$4,648,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,648,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDT0    | Unavailable |  | 43         | \$4,148,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,148,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDU7    | Unavailable |  | 73         | \$5,156,512.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$5,156,512.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDW3    | Unavailable |  | 15         | \$1,196,943.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,196,943.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFA9    | Unavailable |  | 31        | \$2,646,624.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$2,646,624.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFJ0    | Unavailable |  | 94        | \$9,920,001.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b> | <b>\$9,920,001.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFK7    | Unavailable |  | 28        | \$2,457,480.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,457,480.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UG26    | Unavailable |  | 52        | \$5,497,012.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,497,012.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UG67    | Unavailable |  | 52        | \$5,435,265.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,435,265.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UG83    | Unavailable |  | 22        | \$2,014,333.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,014,333.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UGY6    | Unavailable |  | 19        | \$1,438,243.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,438,243.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UHA7    | Unavailable |  | 36        | \$3,518,249.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$3,518,249.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJ31    | Unavailable |  | 19        | \$1,704,275.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,704,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJK3    | Unavailable |  | 9         | \$1,025,561.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,025,561.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJM9    | Unavailable |  | 60        | \$6,133,705.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$6,133,705.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJR8    | Unavailable |  | 17        | \$1,711,017.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,711,017.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJW7    | Unavailable |  | 20        | \$2,231,560.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,231,560.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJX5    | Unavailable |  | 33        | \$3,447,322.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,447,322.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJY3    | Unavailable |  | 23        | \$2,644,999.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>23</b>              | <b>\$2,644,999.87</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374UKF2    | Unavailable | 9          | \$1,017,304.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,304.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UKG0    | Unavailable | 10         | \$1,453,484.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,453,484.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UKR6    | Unavailable | 64         | \$6,927,390.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,927,390.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UKS4    | Unavailable | 53         | \$6,028,255.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,028,255.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UKT2    | Unavailable | 26         | \$2,965,720.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,965,720.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UKW5    | Unavailable | 79         | \$8,476,225.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,476,225.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UKX3    | Unavailable | 11         | \$1,003,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,003,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UL38    | Unavailable | 21         | \$2,015,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,015,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UL79    | Unavailable | 8          | \$1,016,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ULG9    | Unavailable | 62         | \$7,112,096.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,112,096.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ULH7    | Unavailable | 69         | \$7,244,056.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,244,056.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ULQ7    | Unavailable | 42         | \$5,010,002.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,010,002.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ULR5    | Unavailable | 306        | \$33,928,154.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>306</b> | <b>\$33,928,154.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ULS3    | Unavailable | 418        | \$40,583,651.71        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>418</b> | <b>\$40,583,651.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ULT1    | Unavailable | 138        | \$12,046,497.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>138</b>             | <b>\$12,046,497.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374ULZ7    | Unavailable | 18         | \$2,030,000.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,030,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UP75    | Unavailable | 37         | \$4,819,093.87         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,819,093.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UPR1    | Unavailable | 69         | \$4,481,097.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,481,097.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UPT7    | Unavailable | 17         | \$1,022,067.07         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,022,067.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQ33    | Unavailable | 14         | \$1,362,475.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,362,475.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQ58    | Unavailable | 37         | \$4,427,641.04         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,427,641.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQ66    | Unavailable | 164        | \$18,924,251.48        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>164</b> | <b>\$18,924,251.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQ74    | Unavailable | 117        | \$12,034,350.39        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>117</b> | <b>\$12,034,350.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQ82    | Unavailable | 28         | \$2,651,900.95         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,651,900.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQF6    | Unavailable | 18         | \$1,993,543.42         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,993,543.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQG4    | Unavailable | 12         | \$1,882,350.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,882,350.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQH2    | Unavailable | 11         | \$764,817.63           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$764,817.63</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UQM1    | Unavailable | 21         | \$2,742,822.05         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,742,822.05</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UR65    | Unavailable | 19         | \$1,243,705.98         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,243,705.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UR73    | Unavailable | 108        | \$14,966,455.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>108</b>             | <b>\$14,966,455.17</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374UR99    | Unavailable | 32         | \$3,544,216.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,544,216.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374URH1    | Unavailable | 11         | \$1,304,875.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,304,875.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374URK4    | Unavailable | 69         | \$7,438,328.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,438,328.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374URU2    | Unavailable | 36         | \$4,534,739.05         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,534,739.05</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374URV0    | Unavailable | 145        | \$16,983,189.23        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>145</b> | <b>\$16,983,189.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374URW8    | Unavailable | 212        | \$21,935,905.84        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>212</b> | <b>\$21,935,905.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374URX6    | Unavailable | 36         | \$3,431,133.49         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,431,133.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374US23    | Unavailable | 87         | \$7,281,390.57         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$7,281,390.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374US98    | Unavailable | 21         | \$2,554,130.24         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,554,130.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USA5    | Unavailable | 153        | \$17,486,030.52        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>153</b> | <b>\$17,486,030.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USB3    | Unavailable | 165        | \$18,785,334.05        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>165</b> | <b>\$18,785,334.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USC1    | Unavailable | 58         | \$6,093,144.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,093,144.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USJ6    | Unavailable | 25         | \$1,775,711.63         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,775,711.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USL1    | Unavailable | 142        | \$15,526,107.54        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$15,526,107.54</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USM9    | Unavailable | 257        | \$28,636,195.39        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |             |            |                        |                        |             |                    |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>257</b>             | <b>\$28,636,195.39</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374UST4    | Unavailable | 19         | \$2,862,353.44         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,862,353.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USX5    | Unavailable | 25         | \$3,033,597.62         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,033,597.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USY3    | Unavailable | 261        | \$27,700,269.00        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>261</b> | <b>\$27,700,269.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374USZ0    | Unavailable | 296        | \$31,597,373.86        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>296</b> | <b>\$31,597,373.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UT55    | Unavailable | 97         | \$9,057,358.06         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,057,358.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UTA4    | Unavailable | 175        | \$20,450,137.39        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>175</b> | <b>\$20,450,137.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UTB2    | Unavailable | 203        | \$21,346,738.15        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>203</b> | <b>\$21,346,738.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UTC0    | Unavailable | 75         | \$7,602,724.33         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,602,724.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UTQ9    | Unavailable | 144        | \$17,257,112.30        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>144</b> | <b>\$17,257,112.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UTR7    | Unavailable | 182        | \$18,432,740.66        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>182</b> | <b>\$18,432,740.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UTS5    | Unavailable | 73         | \$7,543,964.67         | 100%                   | 1           | \$62,530.94        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,543,964.67</b>  | <b>100%</b>            | <b>1</b>    | <b>\$62,530.94</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UTX4    | Unavailable | 129        | \$13,465,219.17        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b> | <b>\$13,465,219.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UTY2    | Unavailable | 121        | \$12,368,223.86        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$12,368,223.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UU20    | Unavailable | 83         | \$8,388,172.60         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,388,172.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374UUA2    | Unavailable | 46         | \$5,580,094.62         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,580,094.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UUC8    | Unavailable |  | 38         | \$3,624,002.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,624,002.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UUF1    | Unavailable |  | 20         | \$1,213,933.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,213,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UUH7    | Unavailable |  | 15         | \$1,529,130.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,529,130.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UUY0    | Unavailable |  | 19         | \$2,011,708.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,011,708.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVE3    | Unavailable |  | 23         | \$1,208,958.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,208,958.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVK9    | Unavailable |  | 38         | \$4,676,191.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,676,191.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVM5    | Unavailable |  | 85         | \$8,286,410.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$8,286,410.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVP8    | Unavailable |  | 16         | \$1,469,063.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,469,063.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVR4    | Unavailable |  | 25         | \$1,329,994.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,329,994.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UZU3    | Unavailable |  | 133        | \$18,152,926.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$18,152,926.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UZV1    | Unavailable |  | 357        | \$44,788,611.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>357</b> | <b>\$44,788,611.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UZW9    | Unavailable |  | 66         | \$8,311,401.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$8,311,401.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UZX7    | Unavailable |  | 16         | \$2,042,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,042,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V6D1    | Unavailable |  | 135        | \$15,602,428.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$15,602,428.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V6E9    | Unavailable |  | 229        | \$24,095,282.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>229</b>             | <b>\$24,095,282.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374V6F6    | Unavailable | 74         | \$6,903,881.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,903,881.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374V6W9    | Unavailable | 209        | \$24,362,688.10        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>209</b> | <b>\$24,362,688.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374V6X7    | Unavailable | 325        | \$33,120,109.66        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>325</b> | <b>\$33,120,109.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374V7G3    | Unavailable | 12         | \$1,135,275.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,135,275.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374V7H1    | Unavailable | 34         | \$2,968,310.81         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,968,310.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VA46    | Unavailable | 209        | \$19,955,495.16        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>209</b> | <b>\$19,955,495.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VA53    | Unavailable | 90         | \$7,802,731.09         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>90</b>  | <b>\$7,802,731.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VA79    | Unavailable | 18         | \$1,059,786.69         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,059,786.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VA95    | Unavailable | 199        | \$21,064,604.70        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>199</b> | <b>\$21,064,604.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VB78    | Unavailable | 50         | \$1,779,614.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$1,779,614.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VBE3    | Unavailable | 42         | \$3,103,300.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,103,300.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VC85    | Unavailable | 17         | \$1,983,900.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,983,900.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VCC6    | Unavailable | 21         | \$1,033,559.43         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,033,559.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VCD4    | Unavailable | 131        | \$13,313,617.65        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>131</b> | <b>\$13,313,617.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VCE2    | Unavailable | 301        | \$22,924,472.56        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>301</b>             | <b>\$22,924,472.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374VCF9    | Unavailable | 179        | \$16,931,934.10        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>179</b> | <b>\$16,931,934.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VCG7    | Unavailable | 306        | \$29,477,074.16        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>306</b> | <b>\$29,477,074.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VRU0    | Unavailable | 823        | \$68,599,433.47        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>823</b> | <b>\$68,599,433.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VRY2    | Unavailable | 31         | \$3,541,784.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,541,784.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VRZ9    | Unavailable | 31         | \$4,022,855.41         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,022,855.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VS39    | Unavailable | 67         | \$4,029,809.96         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$4,029,809.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VS47    | Unavailable | 50         | \$5,012,526.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,012,526.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VS54    | Unavailable | 48         | \$4,912,125.65         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,912,125.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VS62    | Unavailable | 109        | \$6,914,345.45         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$6,914,345.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VS96    | Unavailable | 26         | \$2,001,263.81         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,001,263.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VVM3    | Unavailable | 16         | \$1,004,138.24         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,004,138.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VVN1    | Unavailable | 93         | \$10,053,213.11        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,053,213.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VVP6    | Unavailable | 52         | \$6,068,206.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,068,206.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VX82    | Unavailable | 22         | \$1,099,029.69         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,099,029.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VXC3    | Unavailable | 84         | \$4,933,692.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>84</b>              | <b>\$4,933,692.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374VXE9    | Unavailable | 17         | \$1,732,550.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,732,550.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VXG4    | Unavailable | 12         | \$1,431,490.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,431,490.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VXJ8    | Unavailable | 373        | \$53,069,870.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>373</b> | <b>\$53,069,870.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VXK5    | Unavailable | 124        | \$14,713,326.13        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>124</b> | <b>\$14,713,326.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VXP4    | Unavailable | 62         | \$1,645,869.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$1,645,869.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VXQ2    | Unavailable | 37         | \$4,372,508.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,372,508.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VY24    | Unavailable | 5          | \$642,797.26           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>   | <b>\$642,797.26</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VY40    | Unavailable | 23         | \$2,357,864.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,357,864.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VYX6    | Unavailable | 43         | \$2,358,234.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,358,234.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VZC1    | Unavailable | 39         | \$5,016,215.66         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,016,215.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VZE7    | Unavailable | 23         | \$2,995,466.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,995,466.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VZP2    | Unavailable | 9          | \$1,008,520.70         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,008,520.70</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WA51    | Unavailable | 191        | \$21,944,300.25        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>191</b> | <b>\$21,944,300.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WA69    | Unavailable | 184        | \$17,528,075.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$17,528,075.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WA77    | Unavailable | 56         | \$5,794,753.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>56</b>              | <b>\$5,794,753.88</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374WAA0    | Unavailable | 274        | \$33,814,803.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>274</b> | <b>\$33,814,803.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WAB8    | Unavailable | 383        | \$40,172,438.07        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>383</b> | <b>\$40,172,438.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WAC6    | Unavailable | 100        | \$11,176,035.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$11,176,035.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WAN2    | Unavailable | 54         | \$5,372,881.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,372,881.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WAQ5    | Unavailable | 50         | \$5,794,800.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,794,800.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WAT9    | Unavailable | 128        | \$14,166,236.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>128</b> | <b>\$14,166,236.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WAU6    | Unavailable | 205        | \$21,965,100.62        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>205</b> | <b>\$21,965,100.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WAV4    | Unavailable | 56         | \$6,108,796.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,108,796.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WBD3    | Unavailable | 22         | \$1,805,209.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,805,209.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WBE1    | Unavailable | 25         | \$2,968,857.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,968,857.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WCJ9    | Unavailable | 24         | \$3,008,525.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,008,525.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WCL4    | Unavailable | 83         | \$7,108,577.73         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,108,577.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WCN0    | Unavailable | 43         | \$2,646,470.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,646,470.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WCP5    | Unavailable | 130        | \$8,620,769.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>130</b> | <b>\$8,620,769.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WE65    | Unavailable | 24         | \$3,014,862.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,014,862.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WEA6    | Unavailable |  | 20        | \$1,964,188.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,964,188.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WG48    | Unavailable |  | 44        | \$2,235,332.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$2,235,332.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WG55    | Unavailable |  | 44        | \$2,433,496.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$2,433,496.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WG63    | Unavailable |  | 48        | \$2,690,869.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$2,690,869.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WGB2    | Unavailable |  | 79        | \$5,015,236.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b> | <b>\$5,015,236.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WGP1    | Unavailable |  | 19        | \$1,078,785.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,078,785.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WQG9    | Unavailable |  | 72        | \$1,361,969.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b> | <b>\$1,361,969.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WGX4    | Unavailable |  | 31        | \$4,198,139.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,198,139.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WHG0    | Unavailable |  | 7         | \$696,375.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$696,375.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WNN8    | Unavailable |  | 6         | \$383,826.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$383,826.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WNP3    | Unavailable |  | 16        | \$932,164.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$932,164.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WP22    | Unavailable |  | 76        | \$3,582,733.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b> | <b>\$3,582,733.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WPP1    | Unavailable |  | 78        | \$6,276,633.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b> | <b>\$6,276,633.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WQ88    | Unavailable |  | 15        | \$1,140,574.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,140,574.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRA2    | Unavailable |  | 60        | \$6,055,513.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |              |                         |                       |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>60</b>               | <b>\$6,055,513.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374WRB0    | Unavailable | 84           | \$8,305,766.95          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>    | <b>\$8,305,766.95</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WRC8    | Unavailable | 120          | \$11,751,003.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>120</b>   | <b>\$11,751,003.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WRF1    | Unavailable | 35           | \$1,799,019.31          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>    | <b>\$1,799,019.31</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WRG9    | Unavailable | 66           | \$3,702,556.92          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>    | <b>\$3,702,556.92</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WRH7    | Unavailable | 81           | \$3,979,710.74          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>    | <b>\$3,979,710.74</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C6B4    | Unavailable | 47           | \$3,321,963.24          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>    | <b>\$3,321,963.24</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C6C2    | Unavailable | 127          | \$7,972,554.66          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>127</b>   | <b>\$7,972,554.66</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C6D0    | Unavailable | 147          | \$13,411,075.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b>   | <b>\$13,411,075.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C6G3    | Unavailable | 35           | \$3,025,637.24          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,025,637.24</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C6K4    | Unavailable | 19           | \$1,766,803.15          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,766,803.15</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369C6N8    | Unavailable | 21           | \$1,539,850.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,539,850.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FCU4    | Unavailable | 2,737        | \$304,938,026.11        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,737</b> | <b>\$304,938,026.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FCV2    | Unavailable | 5,248        | \$521,469,019.78        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5,248</b> | <b>\$521,469,019.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FD33    | Unavailable | 94           | \$7,917,587.07          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>    | <b>\$7,917,587.07</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FD41    | Unavailable | 202          | \$16,298,244.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                        |             |                    |               |          |               |               |
|--------------|-------------|--------------|-------------------------|------------------------|-------------|--------------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>202</b>              | <b>\$16,298,244.49</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371FDM1    | Unavailable | 442          | \$50,333,872.96         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>442</b>   | <b>\$50,333,872.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDN9    | Unavailable | 2,576        | \$231,040,419.40        | 100%                   | 1           | \$30,312.71        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,576</b> | <b>\$231,040,419.40</b> | <b>100%</b>            | <b>1</b>    | <b>\$30,312.71</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FDX7    | Unavailable | 402          | \$34,836,145.26         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>402</b>   | <b>\$34,836,145.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FE65    | Unavailable | 69           | \$5,022,132.58          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>    | <b>\$5,022,132.58</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FE81    | Unavailable | 55           | \$8,425,953.17          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>    | <b>\$8,425,953.17</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FEV0    | Unavailable | 216          | \$28,728,550.24         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>216</b>   | <b>\$28,728,550.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FEW8    | Unavailable | 60           | \$8,335,950.75          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>    | <b>\$8,335,950.75</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371FEX6    | Unavailable | 33           | \$4,079,503.64          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>    | <b>\$4,079,503.64</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WM84    | Unavailable | 9            | \$884,642.03            | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>     | <b>\$884,642.03</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373LFLK8   | Unavailable | 14           | \$1,236,883.91          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,236,883.91</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373LFL6    | Unavailable | 17           | \$1,271,546.01          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,271,546.01</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373NKF9    | Unavailable | 12           | \$893,220.80            | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>    | <b>\$893,220.80</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QZV1    | Unavailable | 11           | \$1,081,364.34          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,081,364.34</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QZW9    | Unavailable | 71           | \$6,467,565.68          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>    | <b>\$6,467,565.68</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373QZY5    | Unavailable | 15           | \$1,320,618.56          | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>15</b>              | <b>\$1,320,618.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373RCP7    | Unavailable | 73         | \$8,605,852.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,605,852.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373RCQ5    | Unavailable | 243        | \$20,627,420.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>243</b> | <b>\$20,627,420.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373RCR3    | Unavailable | 56         | \$4,695,038.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,695,038.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373WAG8    | Unavailable | 30         | \$2,956,802.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,956,802.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YHR3    | Unavailable | 8          | \$1,018,389.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,018,389.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YHS1    | Unavailable | 21         | \$1,345,719.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,345,719.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373YHW2    | Unavailable | 133        | \$13,532,342.14        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>133</b> | <b>\$13,532,342.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BM21    | Unavailable | 37         | \$3,032,589.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,032,589.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BMT2    | Unavailable | 47         | \$5,036,718.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,036,718.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BMX3    | Unavailable | 55         | \$5,037,462.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,037,462.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374BX78    | Unavailable | 27         | \$3,055,067.12         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,055,067.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374D2Z6    | Unavailable | 12         | \$1,512,790.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,512,790.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374D3A0    | Unavailable | 15         | \$1,098,786.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,098,786.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EJG8    | Unavailable | 41         | \$4,064,788.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,064,788.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EJJ2    | Unavailable | 112        | \$9,836,073.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>112</b>            | <b>\$9,836,073.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374EJN3    | Unavailable | 22        | \$2,024,086.15        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$2,024,086.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EJU7    | Unavailable | 29        | \$3,046,418.97        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b> | <b>\$3,046,418.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EJV5    | Unavailable | 41        | \$3,043,505.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b> | <b>\$3,043,505.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ER20    | Unavailable | 11        | \$1,002,312.77        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,002,312.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ERY0    | Unavailable | 33        | \$3,505,015.67        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b> | <b>\$3,505,015.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ES37    | Unavailable | 11        | \$1,347,950.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,347,950.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ES45    | Unavailable | 11        | \$1,060,550.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,060,550.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ES94    | Unavailable | 11        | \$1,496,350.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,496,350.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ESV5    | Unavailable | 54        | \$5,219,641.75        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b> | <b>\$5,219,641.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ESZ6    | Unavailable | 15        | \$1,100,500.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,100,500.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374ETF9    | Unavailable | 27        | \$3,358,850.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b> | <b>\$3,358,850.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374EZ70    | Unavailable | 14        | \$1,211,525.23        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,211,525.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JQK0    | Unavailable | 16        | \$1,362,565.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,362,565.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JUC3    | Unavailable | 79        | \$8,017,355.04        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b> | <b>\$8,017,355.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JUF6    | Unavailable | 34        | \$3,905,314.36        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>34</b>              | <b>\$3,905,314.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374JUG4    | Unavailable | 45         | \$4,528,542.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,528,542.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374JUH2    | Unavailable | 19         | \$1,943,126.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,943,126.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LAF3    | Unavailable | 50         | \$4,912,240.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,912,240.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LAG1    | Unavailable | 30         | \$2,944,895.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,944,895.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLL8    | Unavailable | 81         | \$8,292,171.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,292,171.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLR5    | Unavailable | 91         | \$9,551,322.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,551,322.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLS3    | Unavailable | 78         | \$7,635,748.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,635,748.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLT1    | Unavailable | 58         | \$6,403,773.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,403,773.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLU8    | Unavailable | 42         | \$5,238,472.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,238,472.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLV6    | Unavailable | 16         | \$1,796,783.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,796,783.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLW4    | Unavailable | 103        | \$10,499,550.77        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$10,499,550.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LLX2    | Unavailable | 79         | \$7,193,708.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,193,708.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LT89    | Unavailable | 5          | \$324,034.23           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>   | <b>\$324,034.23</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374LT97    | Unavailable | 6          | \$431,034.31           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$431,034.31</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374M6J8    | Unavailable | 25         | \$3,010,272.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>25</b>              | <b>\$3,010,272.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374MAE4    | Unavailable | 11         | \$1,016,711.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,711.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MAH7    | Unavailable | 10         | \$1,524,745.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,524,745.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MAM6    | Unavailable | 21         | \$2,019,200.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,019,200.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374MAN4    | Unavailable | 25         | \$2,456,156.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,456,156.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NCB6    | Unavailable | 74         | \$10,087,677.87        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,087,677.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NL59    | Unavailable | 25         | \$2,567,073.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,567,073.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NLZ3    | Unavailable | 139        | \$14,231,077.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>139</b> | <b>\$14,231,077.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NSK9    | Unavailable | 279        | \$32,638,281.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>279</b> | <b>\$32,638,281.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NSL7    | Unavailable | 134        | \$13,731,491.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>134</b> | <b>\$13,731,491.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374NSM5    | Unavailable | 38         | \$3,410,657.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,410,657.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374P5W3    | Unavailable | 26         | \$1,567,689.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,567,689.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PB22    | Unavailable | 162        | \$13,154,829.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>162</b> | <b>\$13,154,829.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PB48    | Unavailable | 83         | \$9,053,367.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,053,367.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PB55    | Unavailable | 114        | \$8,960,970.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>114</b> | <b>\$8,960,970.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374PB63    | Unavailable | 17         | \$1,177,778.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,177,778.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PB71    | Unavailable |  | 160        | \$15,501,672.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>160</b> | <b>\$15,501,672.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHB6    | Unavailable |  | 70         | \$7,087,448.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,087,448.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHC4    | Unavailable |  | 60         | \$4,655,726.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,655,726.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PKK2    | Unavailable |  | 53         | \$6,115,396.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,115,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PKL0    | Unavailable |  | 74         | \$9,001,199.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$9,001,199.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PLQ8    | Unavailable |  | 10         | \$1,019,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,019,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PLT2    | Unavailable |  | 12         | \$1,002,929.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,002,929.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PLW5    | Unavailable |  | 19         | \$2,020,540.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,020,540.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PR25    | Unavailable |  | 68         | \$7,474,632.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,474,632.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PR33    | Unavailable |  | 44         | \$4,329,579.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,329,579.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PR82    | Unavailable |  | 42         | \$4,628,645.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,628,645.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PR90    | Unavailable |  | 54         | \$5,979,010.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,979,010.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRX7    | Unavailable |  | 58         | \$6,303,825.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,303,825.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRY5    | Unavailable |  | 57         | \$5,797,697.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,797,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRZ2    | Unavailable |  | 75         | \$7,310,707.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,310,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSA6    | Unavailable |  | 57         | \$5,992,972.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,992,972.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSB4    | Unavailable |  | 65         | \$6,030,137.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,030,137.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSC2    | Unavailable |  | 84         | \$7,506,251.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,506,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSF5    | Unavailable |  | 41         | \$3,728,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,728,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSR9    | Unavailable |  | 47         | \$4,547,703.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,547,703.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q2R5    | Unavailable |  | 8          | \$521,347.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$521,347.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q5E1    | Unavailable |  | 13         | \$810,740.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$810,740.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q6L4    | Unavailable |  | 15         | \$911,052.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$911,052.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QA21    | Unavailable |  | 33         | \$4,474,933.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,474,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QA47    | Unavailable |  | 41         | \$4,343,669.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,343,669.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QA54    | Unavailable |  | 45         | \$5,062,419.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,062,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QA62    | Unavailable |  | 47         | \$5,479,963.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,479,963.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAZ8    | Unavailable |  | 163        | \$19,661,209.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>163</b> | <b>\$19,661,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH24    | Unavailable |  | 122        | \$11,302,441.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$11,302,441.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH40    | Unavailable |  | 63         | \$5,537,136.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,537,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH57    | Unavailable |  | 24         | \$2,242,848.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,242,848.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHG3    | Unavailable |  | 124        | \$10,909,673.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$10,909,673.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHH1    | Unavailable |  | 131        | \$12,406,472.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>131</b> | <b>\$12,406,472.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHK4    | Unavailable |  | 97         | \$9,918,234.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,918,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHL2    | Unavailable |  | 116        | \$11,935,595.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$11,935,595.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHM0    | Unavailable |  | 103        | \$10,170,479.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,170,479.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHN8    | Unavailable |  | 108        | \$10,053,598.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,053,598.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHP3    | Unavailable |  | 112        | \$11,366,299.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,366,299.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHR9    | Unavailable |  | 41         | \$4,284,757.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,284,757.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHS7    | Unavailable |  | 112        | \$11,272,384.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,272,384.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHT5    | Unavailable |  | 100        | \$8,966,747.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$8,966,747.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHU2    | Unavailable |  | 74         | \$6,970,909.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$6,970,909.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHV0    | Unavailable |  | 73         | \$6,457,261.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,457,261.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHX6    | Unavailable |  | 76         | \$7,069,527.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,069,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHZ1    | Unavailable |  | 68         | \$6,583,071.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>68</b>              | <b>\$6,583,071.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374QKG9    | Unavailable | 20         | \$1,987,473.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,987,473.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QKH7    | Unavailable | 18         | \$1,962,404.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,962,404.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QR64    | Unavailable | 31         | \$1,996,750.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,996,750.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QRS6    | Unavailable | 18         | \$1,242,600.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,242,600.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QRZ0    | Unavailable | 15         | \$1,014,600.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,014,600.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QV36    | Unavailable | 85         | \$10,189,007.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,189,007.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QV44    | Unavailable | 81         | \$9,821,817.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,821,817.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QV51    | Unavailable | 98         | \$12,756,450.70        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>98</b>  | <b>\$12,756,450.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QV69    | Unavailable | 96         | \$10,191,696.62        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,191,696.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QV77    | Unavailable | 109        | \$12,230,400.53        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$12,230,400.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QV85    | Unavailable | 82         | \$9,830,229.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,830,229.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QV93    | Unavailable | 128        | \$14,262,094.05        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>128</b> | <b>\$14,262,094.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWA9    | Unavailable | 116        | \$13,253,002.51        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>116</b> | <b>\$13,253,002.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWB7    | Unavailable | 155        | \$19,619,891.89        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>155</b> | <b>\$19,619,891.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWC5    | Unavailable | 105        | \$12,759,370.90        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>105</b>             | <b>\$12,759,370.90</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374QWE1    | Unavailable | 141        | \$15,277,602.38        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>141</b> | <b>\$15,277,602.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWG6    | Unavailable | 111        | \$14,726,125.50        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>111</b> | <b>\$14,726,125.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWH4    | Unavailable | 172        | \$20,291,145.50        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>172</b> | <b>\$20,291,145.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWJ0    | Unavailable | 150        | \$15,282,344.98        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>150</b> | <b>\$15,282,344.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWK7    | Unavailable | 169        | \$16,796,621.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>169</b> | <b>\$16,796,621.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWL5    | Unavailable | 187        | \$18,624,533.99        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>187</b> | <b>\$18,624,533.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWN1    | Unavailable | 106        | \$11,812,165.15        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>106</b> | <b>\$11,812,165.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWP6    | Unavailable | 162        | \$19,335,842.28        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>162</b> | <b>\$19,335,842.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QWR2    | Unavailable | 143        | \$14,742,254.96        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>143</b> | <b>\$14,742,254.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QX67    | Unavailable | 60         | \$5,095,063.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,095,063.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QX75    | Unavailable | 108        | \$9,940,027.44         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>108</b> | <b>\$9,940,027.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QX83    | Unavailable | 65         | \$6,912,903.97         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,912,903.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYA7    | Unavailable | 25         | \$2,280,422.84         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,280,422.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYB5    | Unavailable | 49         | \$4,720,777.20         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,720,777.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYC3    | Unavailable | 82         | \$9,810,788.38         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>82</b>              | <b>\$9,810,788.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374QYD1    | Unavailable | 40         | \$3,049,612.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,049,612.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYE9    | Unavailable | 45         | \$5,095,964.69         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,095,964.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYF6    | Unavailable | 125        | \$10,147,961.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>125</b> | <b>\$10,147,961.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYG4    | Unavailable | 71         | \$8,989,009.03         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,989,009.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYJ8    | Unavailable | 62         | \$6,090,618.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,090,618.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYK5    | Unavailable | 18         | \$1,016,619.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,016,619.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYL3    | Unavailable | 26         | \$2,161,385.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,161,385.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYN9    | Unavailable | 135        | \$12,012,719.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b> | <b>\$12,012,719.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374QYP4    | Unavailable | 86         | \$10,379,235.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,379,235.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RME0    | Unavailable | 16         | \$1,248,130.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,248,130.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RMH3    | Unavailable | 25         | \$2,493,664.65         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,493,664.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RU27    | Unavailable | 84         | \$10,919,425.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,919,425.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RV83    | Unavailable | 20         | \$1,984,801.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,984,801.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RV91    | Unavailable | 10         | \$1,009,088.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,088.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RWB5    | Unavailable | 33         | \$2,960,061.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>33</b>             | <b>\$2,960,061.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374RWC3    | Unavailable | 9         | \$1,015,350.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,015,350.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RWD1    | Unavailable | 18        | \$2,006,650.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$2,006,650.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RWE9    | Unavailable | 11        | \$1,000,548.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,000,548.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RWF6    | Unavailable | 17        | \$1,970,400.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,970,400.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RWG4    | Unavailable | 13        | \$1,015,742.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b> | <b>\$1,015,742.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RWL3    | Unavailable | 20        | \$2,035,924.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,035,924.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374RYV9    | Unavailable | 26        | \$3,025,464.48        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$3,025,464.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SAG6    | Unavailable | 59        | \$3,713,291.23        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b> | <b>\$3,713,291.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SAH4    | Unavailable | 64        | \$3,659,011.97        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b> | <b>\$3,659,011.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SAJ0    | Unavailable | 4         | \$159,868.41          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4</b>  | <b>\$159,868.41</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SFY2    | Unavailable | 81        | \$5,091,581.46        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b> | <b>\$5,091,581.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SFZ9    | Unavailable | 20        | \$1,523,769.76        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$1,523,769.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SH20    | Unavailable | 29        | \$2,943,382.86        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b> | <b>\$2,943,382.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SHM6    | Unavailable | 17        | \$2,012,184.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$2,012,184.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374SHQ7    | Unavailable | 47        | \$4,901,939.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |                    |    |          |                    |
|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,901,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SHR5    | Unavailable |  | 45         | \$4,900,452.91         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,900,452.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SHT1    | Unavailable |  | 79         | \$6,860,001.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$6,860,001.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SHU8    | Unavailable |  | 62         | \$6,000,658.72         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,000,658.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SPV7    | Unavailable |  | 18         | \$2,000,649.91         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,000,649.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SS51    | Unavailable |  | 147        | \$15,097,367.83        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>147</b> | <b>\$15,097,367.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SS93    | Unavailable |  | 98         | \$10,090,199.45        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,090,199.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SSG7    | Unavailable |  | 88         | \$8,153,998.27         | 100%        | 1        | \$51,430.30        | NA | 1        | \$51,430.30        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$8,153,998.27</b>  | <b>100%</b> | <b>1</b> | <b>\$51,430.30</b> |    | <b>1</b> | <b>\$51,430.30</b> |
| 31374SSJ1    | Unavailable |  | 198        | \$15,560,044.82        | 100%        | 1        | \$32,906.57        | NA | 1        | \$32,906.57        |
| <b>Total</b> |             |  | <b>198</b> | <b>\$15,560,044.82</b> | <b>100%</b> | <b>1</b> | <b>\$32,906.57</b> |    | <b>1</b> | <b>\$32,906.57</b> |
| 31374SSK8    | Unavailable |  | 162        | \$11,488,207.31        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>162</b> | <b>\$11,488,207.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374STJ0    | Unavailable |  | 31         | \$3,012,263.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,012,263.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374STN1    | Unavailable |  | 33         | \$4,032,179.10         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,032,179.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374STT8    | Unavailable |  | 114        | \$12,683,883.43        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>114</b> | <b>\$12,683,883.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374STX9    | Unavailable |  | 24         | \$3,013,416.33         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,013,416.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SV73    | Unavailable |  | 27         | \$1,966,138.53         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,966,138.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374SV99    | Unavailable |  | 11         | \$1,007,566.10         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,007,566.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWB3    | Unavailable |  | 30         | \$3,057,543.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,057,543.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWC1    | Unavailable |  | 25         | \$1,967,666.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,967,666.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWF4    | Unavailable |  | 49         | \$4,925,061.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,925,061.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWP2    | Unavailable |  | 24         | \$3,015,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,015,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWQ0    | Unavailable |  | 12         | \$1,013,955.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,013,955.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWS6    | Unavailable |  | 48         | \$3,953,919.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,953,919.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWU1    | Unavailable |  | 12         | \$1,003,661.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,003,661.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXL0    | Unavailable |  | 138        | \$14,796,389.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>138</b> | <b>\$14,796,389.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXN6    | Unavailable |  | 48         | \$5,960,128.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,960,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4E6    | Unavailable |  | 14         | \$981,399.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$981,399.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4W6    | Unavailable |  | 51         | \$5,894,735.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,894,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4X4    | Unavailable |  | 17         | \$2,033,217.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,033,217.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4Y2    | Unavailable |  | 22         | \$2,008,151.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,008,151.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U2F2    | Unavailable |  | 20         | \$1,962,908.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,962,908.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U2G0    | Unavailable |  | 18         | \$1,968,494.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                       |             |          |               |    |          |               |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,968,494.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U2H8    | Unavailable |  | 16         | \$1,971,172.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,971,172.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U2K1    | Unavailable |  | 11         | \$1,014,104.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,014,104.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U2L9    | Unavailable |  | 10         | \$1,006,076.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,006,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U4J2    | Unavailable |  | 18         | \$2,036,048.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,036,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U5V4    | Unavailable |  | 25         | \$3,013,956.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,013,956.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U5W2    | Unavailable |  | 37         | \$3,883,064.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,883,064.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U5X0    | Unavailable |  | 48         | \$5,075,477.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,075,477.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U6A9    | Unavailable |  | 50         | \$5,063,658.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,063,658.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U6B7    | Unavailable |  | 47         | \$5,037,676.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,037,676.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U6C5    | Unavailable |  | 50         | \$5,026,298.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,026,298.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U6D3    | Unavailable |  | 47         | \$4,907,893.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,907,893.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U7B6    | Unavailable |  | 29         | \$2,039,959.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,039,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UD60    | Unavailable |  | 75         | \$6,992,446.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$6,992,446.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UD78    | Unavailable |  | 125        | \$9,961,574.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$9,961,574.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UD86    | Unavailable |  | 50         | \$3,737,548.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,737,548.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UD94    | Unavailable |  | 21         | \$2,054,602.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,054,602.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEB8    | Unavailable |  | 95         | \$9,950,622.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,950,622.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEC6    | Unavailable |  | 60         | \$5,047,090.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,047,090.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEE2    | Unavailable |  | 44         | \$3,519,571.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,519,571.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEM4    | Unavailable |  | 107        | \$9,388,905.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$9,388,905.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEN2    | Unavailable |  | 21         | \$1,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UES1    | Unavailable |  | 87         | \$7,258,214.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$7,258,214.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UET9    | Unavailable |  | 18         | \$1,583,696.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,583,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEU6    | Unavailable |  | 80         | \$6,871,601.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$6,871,601.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEV4    | Unavailable |  | 70         | \$7,828,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,828,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UF35    | Unavailable |  | 66         | \$7,571,872.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,571,872.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UF50    | Unavailable |  | 31         | \$2,809,439.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,809,439.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFM3    | Unavailable |  | 46         | \$4,532,562.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,532,562.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFP6    | Unavailable |  | 194        | \$21,847,417.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>194</b> | <b>\$21,847,417.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFT8    | Unavailable |  | 17         | \$1,634,766.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,634,766.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFV3    | Unavailable |  | 16         | \$1,154,565.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,154,565.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFW1    | Unavailable |  | 107        | \$10,286,599.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,286,599.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFX9    | Unavailable |  | 23         | \$2,627,657.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,627,657.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFZ4    | Unavailable |  | 14         | \$1,539,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,539,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UGF7    | Unavailable |  | 97         | \$10,485,189.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,485,189.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UGH3    | Unavailable |  | 26         | \$2,342,937.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,342,937.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UGJ9    | Unavailable |  | 50         | \$4,504,950.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,504,950.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UHS8    | Unavailable |  | 97         | \$9,314,061.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,314,061.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UHU3    | Unavailable |  | 45         | \$5,021,563.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,021,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UK21    | Unavailable |  | 65         | \$6,935,311.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,935,311.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UPW0    | Unavailable |  | 23         | \$1,391,649.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,391,649.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UQQ2    | Unavailable |  | 13         | \$1,372,890.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,372,890.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UQR0    | Unavailable |  | 10         | \$1,064,882.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,064,882.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UUD6    | Unavailable |  | 107        | \$11,095,554.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$11,095,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VAB0    | Unavailable |  | 17         | \$2,035,233.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,035,233.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VAC8    | Unavailable |  | 20         | \$3,048,120.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,048,120.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VAF1    | Unavailable |  | 21         | \$2,038,681.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,038,681.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VAP9    | Unavailable |  | 10         | \$1,012,341.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,012,341.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VBF0    | Unavailable |  | 190        | \$22,254,566.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>190</b> | <b>\$22,254,566.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VBG8    | Unavailable |  | 509        | \$57,816,628.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>509</b> | <b>\$57,816,628.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VBH6    | Unavailable |  | 213        | \$18,545,974.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>213</b> | <b>\$18,545,974.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCH5    | Unavailable |  | 179        | \$14,246,944.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>179</b> | <b>\$14,246,944.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCJ1    | Unavailable |  | 274        | \$25,536,648.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>274</b> | <b>\$25,536,648.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCK8    | Unavailable |  | 174        | \$16,821,233.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$16,821,233.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCM4    | Unavailable |  | 27         | \$2,467,306.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,467,306.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCP7    | Unavailable |  | 27         | \$2,867,876.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,867,876.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCR3    | Unavailable |  | 39         | \$3,548,653.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,548,653.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCS1    | Unavailable |  | 84         | \$7,632,340.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,632,340.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCT9    | Unavailable |  | 126        | \$11,502,101.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$11,502,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCU6    | Unavailable |  | 39         | \$3,229,698.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,229,698.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VDF8    | Unavailable |  | 10         | \$1,007,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,007,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VDG6    | Unavailable |  | 21         | \$2,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG32    | Unavailable |  | 103        | \$12,067,895.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$12,067,895.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG40    | Unavailable |  | 39         | \$3,090,935.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,090,935.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG65    | Unavailable |  | 77         | \$7,948,713.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,948,713.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG73    | Unavailable |  | 22         | \$3,058,339.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,058,339.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG81    | Unavailable |  | 39         | \$2,705,770.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,705,770.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG99    | Unavailable |  | 28         | \$2,200,719.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,200,719.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VGZ1    | Unavailable |  | 103        | \$7,109,018.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$7,109,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHA5    | Unavailable |  | 43         | \$3,844,117.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,844,117.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHE7    | Unavailable |  | 22         | \$2,744,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,744,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHF4    | Unavailable |  | 24         | \$2,355,274.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,355,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHH0    | Unavailable |  | 94         | \$8,999,330.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$8,999,330.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHJ6    | Unavailable |  | 81         | \$9,805,009.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$9,805,009.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHL1    | Unavailable |  | 40         | \$4,904,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>40</b>              | <b>\$4,904,030.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374VHM9    | Unavailable | 26         | \$3,515,975.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,515,975.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VHP2    | Unavailable | 48         | \$4,111,315.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,111,315.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VHR8    | Unavailable | 151        | \$16,565,170.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>151</b> | <b>\$16,565,170.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VHS6    | Unavailable | 11         | \$1,029,195.12         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,029,195.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VHT4    | Unavailable | 127        | \$10,502,387.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>127</b> | <b>\$10,502,387.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VPC2    | Unavailable | 63         | \$7,882,250.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,882,250.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VQA5    | Unavailable | 17         | \$1,924,507.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,924,507.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VQB3    | Unavailable | 9          | \$1,004,053.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,053.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VQD9    | Unavailable | 20         | \$1,988,743.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,988,743.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VQK3    | Unavailable | 10         | \$1,014,424.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,014,424.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VQL1    | Unavailable | 11         | \$1,010,561.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,561.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VQP2    | Unavailable | 27         | \$1,993,449.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,993,449.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VQR8    | Unavailable | 12         | \$1,005,204.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,204.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VQX5    | Unavailable | 31         | \$3,329,937.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,329,937.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VRK2    | Unavailable | 16         | \$1,321,794.70         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,321,794.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VRN6    | Unavailable |  | 11         | \$1,005,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,005,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VRQ9    | Unavailable |  | 13         | \$1,012,838.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,012,838.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VRW6    | Unavailable |  | 14         | \$1,003,456.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,003,456.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VSD7    | Unavailable |  | 74         | \$8,943,742.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$8,943,742.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VSM7    | Unavailable |  | 50         | \$6,585,705.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,585,705.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VSN5    | Unavailable |  | 140        | \$14,922,203.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>140</b> | <b>\$14,922,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VT38    | Unavailable |  | 45         | \$4,503,759.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,503,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VT53    | Unavailable |  | 60         | \$4,611,302.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,611,302.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VT79    | Unavailable |  | 131        | \$9,558,458.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>131</b> | <b>\$9,558,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VT87    | Unavailable |  | 22         | \$2,524,527.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,524,527.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTB0    | Unavailable |  | 60         | \$4,997,260.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,997,260.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTC8    | Unavailable |  | 55         | \$4,992,904.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,992,904.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTF1    | Unavailable |  | 36         | \$3,013,230.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,013,230.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTG9    | Unavailable |  | 37         | \$4,895,514.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,895,514.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTJ3    | Unavailable |  | 118        | \$9,294,429.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                       |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>118</b>            | <b>\$9,294,429.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374VTK0    | Unavailable | 83        | \$7,086,809.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b> | <b>\$7,086,809.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTL8    | Unavailable | 86        | \$7,293,652.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b> | <b>\$7,293,652.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTM6    | Unavailable | 57        | \$4,111,735.73        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b> | <b>\$4,111,735.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTN4    | Unavailable | 26        | \$3,001,239.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$3,001,239.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTP9    | Unavailable | 47        | \$3,839,914.24        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b> | <b>\$3,839,914.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTR5    | Unavailable | 57        | \$5,530,802.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b> | <b>\$5,530,802.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTS3    | Unavailable | 43        | \$4,908,703.99        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b> | <b>\$4,908,703.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTT1    | Unavailable | 33        | \$2,638,107.69        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b> | <b>\$2,638,107.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTU8    | Unavailable | 16        | \$1,006,991.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,006,991.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTV6    | Unavailable | 55        | \$4,899,729.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b> | <b>\$4,899,729.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VTY0    | Unavailable | 58        | \$4,971,959.35        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b> | <b>\$4,971,959.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VVL5    | Unavailable | 23        | \$1,174,530.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b> | <b>\$1,174,530.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VX74    | Unavailable | 23        | \$2,031,104.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b> | <b>\$2,031,104.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VXS8    | Unavailable | 17        | \$1,497,457.77        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,497,457.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374VXT6    | Unavailable | 18        | \$1,746,485.07        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,746,485.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VYG3    | Unavailable |  | 80         | \$9,823,720.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,823,720.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZ23    | Unavailable |  | 53         | \$6,061,376.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,061,376.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZ64    | Unavailable |  | 19         | \$2,023,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,023,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZ72    | Unavailable |  | 19         | \$2,009,826.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,009,826.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZQ0    | Unavailable |  | 38         | \$5,011,559.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,011,559.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZT4    | Unavailable |  | 44         | \$5,053,210.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,053,210.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZX5    | Unavailable |  | 44         | \$5,002,754.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,002,754.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WB27    | Unavailable |  | 170        | \$17,302,743.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>170</b> | <b>\$17,302,743.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WB35    | Unavailable |  | 69         | \$6,800,297.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,800,297.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WBG6    | Unavailable |  | 154        | \$15,985,775.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>154</b> | <b>\$15,985,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WBH4    | Unavailable |  | 208        | \$20,786,258.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>208</b> | <b>\$20,786,258.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WBJ0    | Unavailable |  | 73         | \$6,826,318.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,826,318.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WBZ4    | Unavailable |  | 133        | \$14,912,027.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$14,912,027.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WEB4    | Unavailable |  | 76         | \$7,918,542.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,918,542.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WEC2    | Unavailable |  | 45         | \$4,953,908.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,953,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WED0    | Unavailable |  | 42         | \$4,990,970.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,990,970.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WEK4    | Unavailable |  | 117        | \$12,771,586.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>117</b> | <b>\$12,771,586.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WEN8    | Unavailable |  | 20         | \$2,943,998.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,943,998.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WF23    | Unavailable |  | 151        | \$19,371,768.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>151</b> | <b>\$19,371,768.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WF56    | Unavailable |  | 220        | \$24,249,419.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>220</b> | <b>\$24,249,419.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WF64    | Unavailable |  | 65         | \$5,015,064.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,015,064.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WF80    | Unavailable |  | 401        | \$47,781,116.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>401</b> | <b>\$47,781,116.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFE7    | Unavailable |  | 55         | \$4,951,427.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,951,427.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFF4    | Unavailable |  | 38         | \$5,028,234.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,028,234.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFH0    | Unavailable |  | 96         | \$10,858,477.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,858,477.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFJ6    | Unavailable |  | 39         | \$4,994,317.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,994,317.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFP2    | Unavailable |  | 55         | \$6,947,028.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,947,028.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFU1    | Unavailable |  | 53         | \$5,104,810.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,104,810.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WV9     | Unavailable |  | 74         | \$8,683,208.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$8,683,208.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WV7     | Unavailable |  | 94         | \$9,999,058.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |              |                         |                       |             |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>94</b>               | <b>\$9,999,058.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374WFX5    | Unavailable | 307          | \$30,782,841.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>307</b>   | <b>\$30,782,841.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WFY3    | Unavailable | 2,222        | \$243,860,015.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,222</b> | <b>\$243,860,015.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WFZ0    | Unavailable | 547          | \$66,452,550.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>547</b>   | <b>\$66,452,550.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WG22    | Unavailable | 13           | \$827,868.84            | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>    | <b>\$827,868.84</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WGD8    | Unavailable | 49           | \$5,020,876.86          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,020,876.86</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WGE6    | Unavailable | 66           | \$7,533,974.75          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>    | <b>\$7,533,974.75</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WGJ5    | Unavailable | 11           | \$1,006,650.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,006,650.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WGM8    | Unavailable | 15           | \$1,529,282.13          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,529,282.13</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WGZ9    | Unavailable | 7            | \$484,322.34            | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>     | <b>\$484,322.34</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WH21    | Unavailable | 22           | \$2,762,391.69          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,762,391.69</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WH47    | Unavailable | 17           | \$1,212,974.54          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,212,974.54</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WH54    | Unavailable | 20           | \$1,952,585.52          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,952,585.52</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WH62    | Unavailable | 12           | \$1,017,647.66          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,017,647.66</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WH70    | Unavailable | 41           | \$3,911,725.97          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>    | <b>\$3,911,725.97</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WH96    | Unavailable | 105          | \$10,239,965.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>105</b>             | <b>\$10,239,965.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374WHB1    | Unavailable | 91         | \$7,945,517.30         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,945,517.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHC9    | Unavailable | 147        | \$14,216,094.42        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b> | <b>\$14,216,094.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHD7    | Unavailable | 465        | \$55,351,208.96        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>465</b> | <b>\$55,351,208.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHE5    | Unavailable | 371        | \$46,669,823.33        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>371</b> | <b>\$46,669,823.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHH8    | Unavailable | 40         | \$3,082,818.38         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,082,818.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHJ4    | Unavailable | 26         | \$2,276,854.64         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,276,854.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHL9    | Unavailable | 50         | \$4,998,244.54         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,998,244.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHN5    | Unavailable | 28         | \$3,017,567.63         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,017,567.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHP0    | Unavailable | 32         | \$3,133,199.65         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,133,199.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WHZ8    | Unavailable | 5          | \$920,599.76           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>   | <b>\$920,599.76</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WJ60    | Unavailable | 13         | \$1,016,443.88         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,016,443.88</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WJ86    | Unavailable | 12         | \$1,005,163.58         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,163.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WJ94    | Unavailable | 13         | \$1,002,002.63         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,002,002.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WJB9    | Unavailable | 125        | \$13,179,776.56        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>125</b> | <b>\$13,179,776.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WJC7    | Unavailable | 117        | \$13,177,559.29        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                        |             |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>117</b>            | <b>\$13,177,559.29</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374WJD5    | Unavailable | 80        | \$8,796,797.70        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b> | <b>\$8,796,797.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WJG8    | Unavailable | 23        | \$2,938,601.12        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b> | <b>\$2,938,601.12</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WMA7    | Unavailable | 14        | \$2,009,121.31        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$2,009,121.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WME9    | Unavailable | 17        | \$1,843,015.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,843,015.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WMF6    | Unavailable | 30        | \$3,753,450.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b> | <b>\$3,753,450.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WMG4    | Unavailable | 8         | \$1,447,850.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,447,850.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WMW9    | Unavailable | 34        | \$1,529,819.68        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b> | <b>\$1,529,819.68</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WMY5    | Unavailable | 30        | \$1,013,756.53        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b> | <b>\$1,013,756.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WMZ2    | Unavailable | 48        | \$1,019,644.58        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b> | <b>\$1,019,644.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WN73    | Unavailable | 19        | \$2,003,547.18        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,003,547.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WN81    | Unavailable | 49        | \$4,240,228.60        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b> | <b>\$4,240,228.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WPE6    | Unavailable | 35        | \$2,883,704.13        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b> | <b>\$2,883,704.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WRM6    | Unavailable | 45        | \$4,016,468.18        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b> | <b>\$4,016,468.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WRV6    | Unavailable | 18        | \$2,564,150.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$2,564,150.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WRW4    | Unavailable | 13        | \$1,499,550.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,499,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRY0    | Unavailable |  | 19        | \$1,738,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,738,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRZ7    | Unavailable |  | 16        | \$1,764,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,764,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WS52    | Unavailable |  | 15        | \$1,017,505.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,017,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WS86    | Unavailable |  | 37        | \$4,132,590.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$4,132,590.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WS94    | Unavailable |  | 42        | \$4,417,935.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$4,417,935.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSA1    | Unavailable |  | 43        | \$5,441,966.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,441,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSB9    | Unavailable |  | 96        | \$9,925,186.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b> | <b>\$9,925,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSC7    | Unavailable |  | 34        | \$3,013,734.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$3,013,734.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSD5    | Unavailable |  | 93        | \$10,292,935.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b> | <b>\$10,292,935.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSF0    | Unavailable |  | 41        | \$4,968,111.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$4,968,111.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSG8    | Unavailable |  | 10        | \$1,015,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSM5    | Unavailable |  | 24        | \$2,018,299.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,018,299.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSX1    | Unavailable |  | 17        | \$1,011,773.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,011,773.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSZ6    | Unavailable |  | 13        | \$1,008,436.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,008,436.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WT93    | Unavailable |  | 20        | \$2,813,409.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>20</b>              | <b>\$2,813,409.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374WTB8    | Unavailable | 39         | \$3,538,740.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,538,740.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WTM4    | Unavailable | 70         | \$4,964,269.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$4,964,269.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WTN2    | Unavailable | 117        | \$9,834,612.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>117</b> | <b>\$9,834,612.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WTY8    | Unavailable | 230        | \$25,148,340.16        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>230</b> | <b>\$25,148,340.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WU34    | Unavailable | 34         | \$3,827,893.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,827,893.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WU42    | Unavailable | 237        | \$27,708,691.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>237</b> | <b>\$27,708,691.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WU59    | Unavailable | 214        | \$21,198,960.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>214</b> | <b>\$21,198,960.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WU67    | Unavailable | 62         | \$6,914,091.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,914,091.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WUA8    | Unavailable | 212        | \$22,730,407.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>212</b> | <b>\$22,730,407.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WUB6    | Unavailable | 138        | \$14,405,164.47        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>138</b> | <b>\$14,405,164.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WUH3    | Unavailable | 147        | \$20,266,671.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b> | <b>\$20,266,671.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WUK6    | Unavailable | 24         | \$1,971,055.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,971,055.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WUL4    | Unavailable | 11         | \$1,416,132.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,416,132.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WUP5    | Unavailable | 288        | \$30,337,535.70        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>288</b> | <b>\$30,337,535.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WUQ3    | Unavailable | 93         | \$9,769,478.61         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>93</b>              | <b>\$9,769,478.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374WUY6    | Unavailable | 27         | \$2,175,573.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,175,573.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WV25    | Unavailable | 160        | \$17,560,397.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>160</b> | <b>\$17,560,397.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WV33    | Unavailable | 159        | \$17,320,800.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$17,320,800.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WV41    | Unavailable | 55         | \$5,723,403.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,723,403.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WVH2    | Unavailable | 136        | \$20,116,059.44        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>136</b> | <b>\$20,116,059.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WVK5    | Unavailable | 17         | \$2,279,441.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,279,441.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WVL3    | Unavailable | 124        | \$13,603,200.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>124</b> | <b>\$13,603,200.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WVM1    | Unavailable | 173        | \$15,916,046.71        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>173</b> | <b>\$15,916,046.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WVN9    | Unavailable | 59         | \$6,463,114.62         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,463,114.62</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WVX7    | Unavailable | 74         | \$10,052,517.38        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,052,517.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WVZ2    | Unavailable | 28         | \$3,497,367.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,497,367.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WWA6    | Unavailable | 17         | \$1,562,030.12         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,562,030.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WWC2    | Unavailable | 274        | \$31,808,259.75        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>274</b> | <b>\$31,808,259.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WWD0    | Unavailable | 277        | \$32,155,506.48        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>277</b> | <b>\$32,155,506.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WWN8    | Unavailable | 70         | \$10,127,187.76        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>70</b>              | <b>\$10,127,187.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374WWP3    | Unavailable | 335        | \$30,834,733.70        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>335</b> | <b>\$30,834,733.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WWR9    | Unavailable | 53         | \$6,141,720.31         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,141,720.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WWS7    | Unavailable | 322        | \$35,968,228.32        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>322</b> | <b>\$35,968,228.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WWT5    | Unavailable | 271        | \$29,665,809.06        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>271</b> | <b>\$29,665,809.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WY22    | Unavailable | 11         | \$1,021,083.07         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,021,083.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WY30    | Unavailable | 137        | \$14,726,448.16        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>137</b> | <b>\$14,726,448.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WY48    | Unavailable | 96         | \$11,768,003.42        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$11,768,003.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WY55    | Unavailable | 55         | \$5,034,773.10         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,034,773.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WY71    | Unavailable | 41         | \$4,943,324.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,943,324.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WY89    | Unavailable | 96         | \$12,790,185.96        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,790,185.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WY97    | Unavailable | 139        | \$15,718,307.69        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>139</b> | <b>\$15,718,307.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WYL0    | Unavailable | 10         | \$1,001,929.96         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,929.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WYM8    | Unavailable | 67         | \$7,975,597.45         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,975,597.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WYN6    | Unavailable | 51         | \$5,972,264.44         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,972,264.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374WYQ9    | Unavailable | 40         | \$4,538,617.71         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,538,617.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WYT3    | Unavailable |  | 44         | \$3,778,304.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,778,304.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WYV8    | Unavailable |  | 54         | \$6,387,362.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,387,362.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZE5    | Unavailable |  | 24         | \$2,511,068.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,511,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZJ4    | Unavailable |  | 85         | \$9,816,030.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$9,816,030.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZK1    | Unavailable |  | 24         | \$2,979,699.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,979,699.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZN5    | Unavailable |  | 102        | \$11,642,613.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,642,613.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZQ8    | Unavailable |  | 109        | \$10,198,334.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$10,198,334.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZR6    | Unavailable |  | 15         | \$1,926,194.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,926,194.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2B5    | Unavailable |  | 25         | \$2,929,999.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,929,999.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2D1    | Unavailable |  | 152        | \$16,473,896.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>152</b> | <b>\$16,473,896.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2M1    | Unavailable |  | 294        | \$33,071,115.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>294</b> | <b>\$33,071,115.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2N9    | Unavailable |  | 201        | \$20,192,195.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>201</b> | <b>\$20,192,195.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2P4    | Unavailable |  | 56         | \$5,924,138.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,924,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2Y5    | Unavailable |  | 187        | \$21,610,836.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>187</b> | <b>\$21,610,836.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2Z2    | Unavailable |  | 258        | \$25,768,800.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>258</b>             | <b>\$25,768,800.31</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374X3A6    | Unavailable | 65         | \$5,939,267.76         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,939,267.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X3H1    | Unavailable | 88         | \$10,050,725.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,050,725.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X3K4    | Unavailable | 13         | \$1,574,455.85         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,574,455.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X3L2    | Unavailable | 25         | \$2,787,267.83         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,787,267.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X3M0    | Unavailable | 268        | \$29,867,567.02        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>268</b> | <b>\$29,867,567.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X3N8    | Unavailable | 215        | \$22,227,707.57        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>215</b> | <b>\$22,227,707.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X3P3    | Unavailable | 64         | \$6,138,733.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,138,733.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X4B3    | Unavailable | 147        | \$15,187,964.16        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b> | <b>\$15,187,964.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X4C1    | Unavailable | 46         | \$4,397,522.17         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,397,522.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X4G2    | Unavailable | 128        | \$15,223,443.66        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>128</b> | <b>\$15,223,443.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X4J6    | Unavailable | 142        | \$16,888,305.20        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$16,888,305.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X4K3    | Unavailable | 152        | \$15,961,109.01        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>152</b> | <b>\$15,961,109.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X4L1    | Unavailable | 41         | \$4,124,620.35         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,124,620.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X4S6    | Unavailable | 43         | \$5,200,155.95         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,200,155.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374X4X5    | Unavailable | 149        | \$18,078,169.75        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |                    |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>149</b>             | <b>\$18,078,169.75</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374X5G1    | Unavailable | 9          | \$1,006,700.00         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,700.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XA91    | Unavailable | 15         | \$1,668,200.00         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,668,200.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XB41    | Unavailable | 65         | \$4,040,271.58         | 100%                   | 1           | \$30,514.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,040,271.58</b>  | <b>100%</b>            | <b>1</b>    | <b>\$30,514.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XB58    | Unavailable | 50         | \$5,438,558.19         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,438,558.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XB66    | Unavailable | 42         | \$3,999,257.20         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,999,257.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XB74    | Unavailable | 278        | \$28,091,736.64        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>278</b> | <b>\$28,091,736.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XB82    | Unavailable | 173        | \$16,070,928.04        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>173</b> | <b>\$16,070,928.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XBA7    | Unavailable | 25         | \$3,299,009.24         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,299,009.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XBB5    | Unavailable | 13         | \$1,595,900.00         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,595,900.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XBE9    | Unavailable | 14         | \$1,546,000.00         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,546,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XBN9    | Unavailable | 23         | \$2,523,293.38         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,523,293.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XBP4    | Unavailable | 71         | \$5,775,138.58         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,775,138.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XBV1    | Unavailable | 8          | \$1,014,750.00         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,750.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XBY5    | Unavailable | 19         | \$1,999,950.00         | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,999,950.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XC24    | Unavailable | 110        | \$10,121,196.61        | 100%                   | 0           | \$0.00             | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>110</b>             | <b>\$10,121,196.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374XC32    | Unavailable | 46         | \$5,532,874.26         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,532,874.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XC65    | Unavailable | 14         | \$1,078,850.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,078,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XC81    | Unavailable | 9          | \$1,001,442.25         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,442.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCE8    | Unavailable | 294        | \$34,354,851.06        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>294</b> | <b>\$34,354,851.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCG3    | Unavailable | 72         | \$7,608,647.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,608,647.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCL2    | Unavailable | 316        | \$39,336,533.14        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>316</b> | <b>\$39,336,533.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCM0    | Unavailable | 184        | \$15,783,397.52        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$15,783,397.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCQ1    | Unavailable | 44         | \$4,703,163.48         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,703,163.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCV0    | Unavailable | 454        | \$46,318,429.74        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>454</b> | <b>\$46,318,429.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCW8    | Unavailable | 720        | \$81,345,342.04        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>720</b> | <b>\$81,345,342.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCY4    | Unavailable | 107        | \$10,267,994.14        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>107</b> | <b>\$10,267,994.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XCZ1    | Unavailable | 496        | \$58,634,974.63        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>496</b> | <b>\$58,634,974.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XD49    | Unavailable | 12         | \$1,009,957.84         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,009,957.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XD64    | Unavailable | 13         | \$1,486,851.42         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,486,851.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XDQ0    | Unavailable | 11         | \$1,503,865.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,503,865.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XDV9    | Unavailable |  | 17         | \$1,505,983.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,505,983.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XDY3    | Unavailable |  | 41         | \$3,518,285.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,518,285.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEA4    | Unavailable |  | 12         | \$1,013,497.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,013,497.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEE6    | Unavailable |  | 15         | \$1,526,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,526,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEG1    | Unavailable |  | 22         | \$1,511,530.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,511,530.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEH9    | Unavailable |  | 20         | \$2,024,772.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,024,772.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XES5    | Unavailable |  | 10         | \$1,010,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,010,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XET3    | Unavailable |  | 16         | \$1,016,726.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,016,726.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEU0    | Unavailable |  | 17         | \$1,503,550.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,503,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEV8    | Unavailable |  | 14         | \$1,012,823.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,012,823.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XK25    | Unavailable |  | 45         | \$2,911,971.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$2,911,971.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XL57    | Unavailable |  | 12         | \$1,000,546.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,000,546.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XL81    | Unavailable |  | 31         | \$3,044,414.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,044,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XL99    | Unavailable |  | 186        | \$15,631,522.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>186</b> | <b>\$15,631,522.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLA6    | Unavailable |  | 36         | \$3,105,272.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,105,272.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLB4    | Unavailable |  | 16         | \$1,429,107.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,429,107.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLM0    | Unavailable |  | 14         | \$1,392,418.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,392,418.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLP3    | Unavailable |  | 35         | \$2,946,450.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,946,450.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLU2    | Unavailable |  | 60         | \$6,958,811.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,958,811.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XMA5    | Unavailable |  | 17         | \$1,159,847.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,159,847.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XMB3    | Unavailable |  | 31         | \$2,597,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,597,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XMC1    | Unavailable |  | 25         | \$2,424,242.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,424,242.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XMD9    | Unavailable |  | 49         | \$3,455,647.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,455,647.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XML1    | Unavailable |  | 10         | \$482,905.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$482,905.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XMM9    | Unavailable |  | 190        | \$23,057,330.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>190</b> | <b>\$23,057,330.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XMP2    | Unavailable |  | 23         | \$2,002,279.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,002,279.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XPM6    | Unavailable |  | 27         | \$2,507,539.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,507,539.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XPN4    | Unavailable |  | 27         | \$2,494,831.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,494,831.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XPT1    | Unavailable |  | 48         | \$4,055,712.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,055,712.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XPU8    | Unavailable |  | 60         | \$6,890,115.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>60</b> | <b>\$6,890,115.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XQC7    | Unavailable |  | 36        | \$4,618,207.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$4,618,207.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XR28    | Unavailable |  | 41        | \$4,959,612.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$4,959,612.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XR51    | Unavailable |  | 51        | \$4,825,201.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$4,825,201.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XR69    | Unavailable |  | 33        | \$2,582,490.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$2,582,490.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XR93    | Unavailable |  | 59        | \$4,546,634.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$4,546,634.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSB7    | Unavailable |  | 40        | \$3,791,714.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$3,791,714.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSG6    | Unavailable |  | 62        | \$4,965,512.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b> | <b>\$4,965,512.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSJ0    | Unavailable |  | 20        | \$2,162,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,162,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSK7    | Unavailable |  | 31        | \$2,408,274.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$2,408,274.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSL5    | Unavailable |  | 36        | \$2,953,391.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$2,953,391.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSU5    | Unavailable |  | 45        | \$4,798,985.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$4,798,985.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XV23    | Unavailable |  | 15        | \$2,005,557.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,005,557.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XV31    | Unavailable |  | 51        | \$5,992,753.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$5,992,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XV56    | Unavailable |  | 9         | \$1,551,986.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,551,986.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XVV9    | Unavailable |  | 107       | \$11,600,140.87       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>107</b>             | <b>\$11,600,140.87</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374XVX5    | Unavailable | 29         | \$2,809,337.62         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,809,337.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XVY3    | Unavailable | 13         | \$1,057,724.92         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,057,724.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XW30    | Unavailable | 15         | \$1,942,874.62         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,942,874.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XW48    | Unavailable | 47         | \$5,118,632.07         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,118,632.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XW55    | Unavailable | 93         | \$10,141,908.73        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,141,908.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XW63    | Unavailable | 131        | \$11,424,270.59        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>131</b> | <b>\$11,424,270.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XW71    | Unavailable | 171        | \$13,572,588.75        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>171</b> | <b>\$13,572,588.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XW97    | Unavailable | 27         | \$2,425,753.50         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,425,753.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XWB2    | Unavailable | 210        | \$19,733,454.93        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>210</b> | <b>\$19,733,454.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XWF3    | Unavailable | 152        | \$13,130,103.87        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>152</b> | <b>\$13,130,103.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XWH9    | Unavailable | 12         | \$696,132.71           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$696,132.71</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XXA3    | Unavailable | 81         | \$8,594,574.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,594,574.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XXB1    | Unavailable | 25         | \$2,868,599.95         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,868,599.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XXL9    | Unavailable | 12         | \$1,713,750.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,713,750.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374XYH7    | Unavailable | 9          | \$1,123,348.83         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,123,348.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XYQ7    | Unavailable |  | 11         | \$1,008,949.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,008,949.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XZ29    | Unavailable |  | 287        | \$29,753,011.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>287</b> | <b>\$29,753,011.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XZ37    | Unavailable |  | 45         | \$4,264,378.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,264,378.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XZU7    | Unavailable |  | 43         | \$5,315,821.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,315,821.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XZZ6    | Unavailable |  | 285        | \$33,411,112.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>285</b> | <b>\$33,411,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y3A4    | Unavailable |  | 135        | \$11,051,953.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$11,051,953.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5D6    | Unavailable |  | 43         | \$3,389,670.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,389,670.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5F1    | Unavailable |  | 39         | \$3,360,008.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,360,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5G9    | Unavailable |  | 46         | \$3,536,148.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$3,536,148.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5H7    | Unavailable |  | 11         | \$1,037,126.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,037,126.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5P9    | Unavailable |  | 126        | \$13,121,407.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$13,121,407.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5Q7    | Unavailable |  | 128        | \$14,174,461.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>128</b> | <b>\$14,174,461.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5R5    | Unavailable |  | 45         | \$4,445,621.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,445,621.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5Z7    | Unavailable |  | 17         | \$1,418,997.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,418,997.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6C7    | Unavailable |  | 19         | \$2,385,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,385,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6D5    | Unavailable |  | 164        | \$17,821,146.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>164</b> | <b>\$17,821,146.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6E3    | Unavailable |  | 169        | \$17,166,643.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>169</b> | <b>\$17,166,643.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6F0    | Unavailable |  | 53         | \$5,908,641.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,908,641.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6Q6    | Unavailable |  | 26         | \$3,163,170.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,163,170.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6R4    | Unavailable |  | 123        | \$13,078,941.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$13,078,941.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6S2    | Unavailable |  | 143        | \$14,355,559.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>143</b> | <b>\$14,355,559.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6T0    | Unavailable |  | 74         | \$7,194,847.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$7,194,847.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7A0    | Unavailable |  | 21         | \$1,477,995.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,477,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7B8    | Unavailable |  | 19         | \$2,123,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,123,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7C6    | Unavailable |  | 238        | \$26,781,693.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>238</b> | <b>\$26,781,693.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7D4    | Unavailable |  | 196        | \$19,553,145.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>196</b> | <b>\$19,553,145.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7E2    | Unavailable |  | 60         | \$6,464,880.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,464,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7K8    | Unavailable |  | 11         | \$1,142,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,142,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAC2    | Unavailable |  | 31         | \$2,942,353.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,942,353.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAE8    | Unavailable |  | 13         | \$1,003,412.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,003,412.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YB72    | Unavailable |  | 29         | \$3,787,052.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,787,052.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBC1    | Unavailable |  | 20         | \$1,811,786.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,811,786.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBY3    | Unavailable |  | 23         | \$2,038,182.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,038,182.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBZ0    | Unavailable |  | 27         | \$2,029,851.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,029,851.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YC30    | Unavailable |  | 9          | \$1,015,568.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,015,568.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YC48    | Unavailable |  | 9          | \$970,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$970,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YC89    | Unavailable |  | 26         | \$1,496,895.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,496,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YC97    | Unavailable |  | 37         | \$2,031,637.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,031,637.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YCG1    | Unavailable |  | 21         | \$2,230,287.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,230,287.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YCH9    | Unavailable |  | 15         | \$1,616,883.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,616,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YCJ5    | Unavailable |  | 164        | \$21,137,634.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>164</b> | <b>\$21,137,634.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YCX4    | Unavailable |  | 13         | \$1,009,579.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,009,579.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YDM7    | Unavailable |  | 10         | \$1,011,294.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,294.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YDP0    | Unavailable |  | 255        | \$31,939,470.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>255</b> | <b>\$31,939,470.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEB0    | Unavailable |  | 33         | \$1,992,521.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,992,521.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEC8    | Unavailable |  | 86         | \$6,675,851.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$6,675,851.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YED6    | Unavailable |  | 59         | \$4,864,579.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,864,579.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEM6    | Unavailable |  | 54         | \$6,178,664.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,178,664.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEV6    | Unavailable |  | 28         | \$3,038,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,038,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YK23    | Unavailable |  | 5          | \$501,506.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$501,506.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YK49    | Unavailable |  | 28         | \$1,426,220.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,426,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL22    | Unavailable |  | 21         | \$1,981,540.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,981,540.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL48    | Unavailable |  | 230        | \$28,945,462.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>230</b> | <b>\$28,945,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL55    | Unavailable |  | 226        | \$27,235,823.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>226</b> | <b>\$27,235,823.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL71    | Unavailable |  | 220        | \$26,924,812.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>220</b> | <b>\$26,924,812.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL89    | Unavailable |  | 308        | \$39,857,839.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>308</b> | <b>\$39,857,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL97    | Unavailable |  | 261        | \$35,615,337.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>261</b> | <b>\$35,615,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YLG1    | Unavailable |  | 21         | \$2,384,733.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,384,733.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YLH9    | Unavailable |  | 40         | \$4,851,017.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,851,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YLY2    | Unavailable |  | 33         | \$2,192,744.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>33</b>              | <b>\$2,192,744.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374YLZ9    | Unavailable | 20         | \$1,341,997.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,341,997.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMA3    | Unavailable | 254        | \$33,054,960.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>254</b> | <b>\$33,054,960.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMB1    | Unavailable | 252        | \$31,716,020.01        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>252</b> | <b>\$31,716,020.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMC9    | Unavailable | 249        | \$34,974,941.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>249</b> | <b>\$34,974,941.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMD7    | Unavailable | 252        | \$35,258,913.51        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>252</b> | <b>\$35,258,913.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YME5    | Unavailable | 246        | \$33,800,357.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>246</b> | <b>\$33,800,357.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMF2    | Unavailable | 156        | \$18,799,600.08        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>156</b> | <b>\$18,799,600.08</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMG0    | Unavailable | 142        | \$17,546,901.29        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$17,546,901.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMH8    | Unavailable | 140        | \$20,126,548.37        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>140</b> | <b>\$20,126,548.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMJ4    | Unavailable | 46         | \$5,148,445.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,148,445.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YML9    | Unavailable | 67         | \$5,996,318.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,996,318.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMN5    | Unavailable | 231        | \$25,834,880.09        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>231</b> | <b>\$25,834,880.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YMP0    | Unavailable | 51         | \$3,521,051.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,521,051.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YN46    | Unavailable | 84         | \$9,916,941.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,916,941.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YN79    | Unavailable | 16         | \$1,507,875.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,507,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YN87    | Unavailable |  | 25         | \$2,299,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,299,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNJ3    | Unavailable |  | 92         | \$8,196,949.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$8,196,949.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNK0    | Unavailable |  | 95         | \$7,328,936.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$7,328,936.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNL8    | Unavailable |  | 99         | \$7,483,500.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$7,483,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNM6    | Unavailable |  | 185        | \$11,442,883.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>185</b> | <b>\$11,442,883.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNN4    | Unavailable |  | 68         | \$3,568,092.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$3,568,092.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNQ7    | Unavailable |  | 52         | \$2,469,834.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$2,469,834.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNR5    | Unavailable |  | 40         | \$2,219,270.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,219,270.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNS3    | Unavailable |  | 34         | \$1,560,273.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$1,560,273.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNT1    | Unavailable |  | 43         | \$3,510,540.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,510,540.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNZ7    | Unavailable |  | 14         | \$553,427.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$553,427.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YP85    | Unavailable |  | 7          | \$753,195.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$753,195.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YP93    | Unavailable |  | 8          | \$820,750.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$820,750.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YPQ5    | Unavailable |  | 85         | \$3,927,105.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$3,927,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YPR3    | Unavailable |  | 49         | \$3,504,714.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>49</b>              | <b>\$3,504,714.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374YRM2    | Unavailable | 687        | \$80,471,015.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>687</b> | <b>\$80,471,015.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YRN0    | Unavailable | 247        | \$27,237,683.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>247</b> | <b>\$27,237,683.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YTS7    | Unavailable | 63         | \$5,021,952.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,021,952.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YTT5    | Unavailable | 56         | \$4,913,678.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,913,678.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YVR6    | Unavailable | 76         | \$12,514,299.84        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$12,514,299.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YWA2    | Unavailable | 413        | \$46,657,888.99        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>413</b> | <b>\$46,657,888.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YWC8    | Unavailable | 20         | \$1,509,585.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,509,585.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YX37    | Unavailable | 157        | \$7,048,372.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>157</b> | <b>\$7,048,372.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YX45    | Unavailable | 58         | \$2,901,762.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$2,901,762.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YX52    | Unavailable | 108        | \$4,777,719.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>108</b> | <b>\$4,777,719.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YX60    | Unavailable | 288        | \$12,009,252.62        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>288</b> | <b>\$12,009,252.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YXM5    | Unavailable | 287        | \$11,703,384.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>287</b> | <b>\$11,703,384.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YXN3    | Unavailable | 109        | \$4,539,206.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$4,539,206.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YXP8    | Unavailable | 254        | \$10,445,562.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>254</b> | <b>\$10,445,562.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YXQ6    | Unavailable | 78         | \$2,443,738.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>78</b>              | <b>\$2,443,738.20</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31374YXR4    | Unavailable | 20         | \$929,067.64           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$929,067.64</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YXT0    | Unavailable | 340        | \$13,429,512.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>340</b> | <b>\$13,429,512.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YXW3    | Unavailable | 70         | \$3,071,926.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$3,071,926.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YXX1    | Unavailable | 64         | \$2,333,538.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$2,333,538.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YXY9    | Unavailable | 118        | \$5,292,345.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>118</b> | <b>\$5,292,345.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YYB8    | Unavailable | 28         | \$2,479,454.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,479,454.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31374YYP7    | Unavailable | 43         | \$4,709,919.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,709,919.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31375A4C0    | Unavailable | 13         | \$916,782.17           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$916,782.17</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31375ABV0    | Unavailable | 203        | \$8,212,737.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>203</b> | <b>\$8,212,737.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31375ABW8    | Unavailable | 130        | \$6,678,599.24         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>130</b> | <b>\$6,678,599.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31375ABX6    | Unavailable | 279        | \$14,676,067.69        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>279</b> | <b>\$14,676,067.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31375ABY4    | Unavailable | 197        | \$9,844,923.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>197</b> | <b>\$9,844,923.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31375ABZ1    | Unavailable | 4          | \$514,973.12           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4</b>   | <b>\$514,973.12</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31375AEU9    | Unavailable | 286        | \$40,761,143.14        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>286</b> | <b>\$40,761,143.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31375AEV7    | Unavailable | 605        | \$56,938,017.64        | 100%                  | 1           | \$14,040.41   | NA            | 1        | \$14,040.41   |               |

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|              |             |            |                        |                        |             |               |                    |          |               |                    |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|--------------------|----------|---------------|--------------------|
| <b>Total</b> |             |            | <b>605</b>             | <b>\$56,938,017.64</b> | <b>100%</b> | <b>1</b>      | <b>\$14,040.41</b> |          | <b>1</b>      | <b>\$14,040.41</b> |
| 31375AJF7    | Unavailable | 409        | \$43,657,293.43        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>409</b> | <b>\$43,657,293.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375AJJ9    | Unavailable | 373        | \$27,761,426.29        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>373</b> | <b>\$27,761,426.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375AK57    | Unavailable | 126        | \$8,756,972.21         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>126</b> | <b>\$8,756,972.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375AK81    | Unavailable | 682        | \$38,504,368.99        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>682</b> | <b>\$38,504,368.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375ALB3    | Unavailable | 142        | \$10,276,588.79        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>142</b> | <b>\$10,276,588.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375ALK3    | Unavailable | 92         | \$8,491,002.82         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,491,002.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375ALL1    | Unavailable | 179        | \$19,833,168.44        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>179</b> | <b>\$19,833,168.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375ALM9    | Unavailable | 215        | \$13,138,750.22        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>215</b> | <b>\$13,138,750.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375ALP2    | Unavailable | 37         | \$1,798,988.55         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>37</b>  | <b>\$1,798,988.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375ALQ0    | Unavailable | 85         | \$5,193,796.48         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>85</b>  | <b>\$5,193,796.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375ALT4    | Unavailable | 382        | \$19,103,101.50        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>382</b> | <b>\$19,103,101.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375AR84    | Unavailable | 21         | \$3,020,561.22         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,020,561.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375AR92    | Unavailable | 15         | \$1,969,652.29         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,969,652.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31375AT25    | Unavailable | 46         | \$1,297,810.91         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |
| <b>Total</b> |             | <b>46</b>  | <b>\$1,297,810.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$0.00</b> |                    |
| 31362WMM5    | THE         | 1          | \$28,000,000.00        | 100%                   | 0           | \$0.00        | NA                 | 0        | \$0.00        |                    |

|              |             | PATRICIAN<br>FINANCIAL<br>COMPANY |              |                         |             |          |                    |    |          |               |
|--------------|-------------|-----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |             |                                   | <b>1</b>     | <b>\$28,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31369FVQ6    | Unavailable |                                   | 14           | \$1,085,730.52          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>14</b>    | <b>\$1,085,730.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31369FVS2    | Unavailable |                                   | 7            | \$1,005,500.00          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>7</b>     | <b>\$1,005,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDP4    | Unavailable |                                   | 4,903        | \$479,958,279.28        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>4,903</b> | <b>\$479,958,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDT6    | Unavailable |                                   | 4,523        | \$503,402,967.52        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>4,523</b> | <b>\$503,402,967.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDU3    | Unavailable |                                   | 1,653        | \$142,549,563.07        | 100%        | 1        | \$43,539.43        | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>1,653</b> | <b>\$142,549,563.07</b> | <b>100%</b> | <b>1</b> | <b>\$43,539.43</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FEL2    | Unavailable |                                   | 214          | \$16,981,602.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>214</b>   | <b>\$16,981,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FES7    | Unavailable |                                   | 208          | \$18,950,625.70         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>208</b>   | <b>\$18,950,625.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FEY4    | Unavailable |                                   | 771          | \$93,211,781.05         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>771</b>   | <b>\$93,211,781.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FF72    | Unavailable |                                   | 32           | \$2,750,830.01          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>32</b>    | <b>\$2,750,830.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FFM9    | Unavailable |                                   | 329          | \$32,288,186.95         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>329</b>   | <b>\$32,288,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FFX5    | Unavailable |                                   | 50           | \$3,619,810.34          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>50</b>    | <b>\$3,619,810.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371FFZ0    | Unavailable |                                   | 30           | \$3,465,727.60          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>30</b>    | <b>\$3,465,727.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372N3P7    | Unavailable |                                   | 83           | \$9,451,573.90          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>83</b>    | <b>\$9,451,573.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31372N3S1    | Unavailable |                                   | 237          | \$27,254,604.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |             |                                   | <b>237</b>   | <b>\$27,254,604.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31372WM92    | Unavailable | 12         | \$1,385,977.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,385,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FP87    | Unavailable | 105        | \$9,163,911.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$9,163,911.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZ25    | Unavailable | 60         | \$5,233,665.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,233,665.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZ66    | Unavailable | 18         | \$1,876,972.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,876,972.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WAK9    | Unavailable | 184        | \$23,081,389.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$23,081,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BM54    | Unavailable | 41         | \$4,512,630.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,512,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BM62    | Unavailable | 23         | \$2,007,527.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,007,527.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D3J1    | Unavailable | 14         | \$1,499,100.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,499,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D3L6    | Unavailable | 14         | \$1,484,530.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,484,530.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D3M4    | Unavailable | 9          | \$1,167,324.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,167,324.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EJ29    | Unavailable | 16         | \$1,008,799.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,008,799.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EJZ6    | Unavailable | 58         | \$4,940,774.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,940,774.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EQF2    | Unavailable | 23         | \$2,784,657.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,784,657.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ETG7    | Unavailable | 17         | \$1,786,513.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,786,513.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ETK8    | Unavailable | 43         | \$3,854,540.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,854,540.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374JQP9    | Unavailable | 17         | \$1,998,398.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,998,398.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JQS3    | Unavailable | 18         | \$1,596,982.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,596,982.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JQV6    | Unavailable | 9          | \$1,017,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JQW4    | Unavailable | 8          | \$650,749.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$650,749.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KW87    | Unavailable | 28         | \$1,195,706.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,195,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LAK2    | Unavailable | 40         | \$2,948,137.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,948,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LUA2    | Unavailable | 11         | \$862,850.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$862,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M6U3    | Unavailable | 16         | \$1,075,464.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,075,464.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQD7    | Unavailable | 274        | \$33,469,989.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$33,469,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQE5    | Unavailable | 60         | \$6,842,642.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,842,642.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NS29    | Unavailable | 34         | \$3,109,728.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,109,728.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NSZ6    | Unavailable | 146        | \$19,453,431.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$19,453,431.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P3Z8    | Unavailable | 177        | \$14,738,410.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$14,738,410.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P4A2    | Unavailable | 30         | \$2,791,928.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,791,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P4B0    | Unavailable | 53         | \$3,140,417.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$3,140,417.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374PHD2    | Unavailable | 104        | \$9,321,243.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$9,321,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHE0    | Unavailable | 30         | \$1,962,006.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,962,006.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHH3    | Unavailable | 20         | \$1,994,559.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,994,559.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PL62    | Unavailable | 16         | \$1,993,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,993,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSZ1    | Unavailable | 6          | \$439,915.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$439,915.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q6M2    | Unavailable | 24         | \$1,476,384.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,476,384.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QA96    | Unavailable | 44         | \$5,252,108.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,252,108.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBA2    | Unavailable | 10         | \$1,144,542.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,144,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBB0    | Unavailable | 24         | \$2,981,054.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,981,054.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBC8    | Unavailable | 27         | \$2,818,279.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,818,279.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBE4    | Unavailable | 35         | \$3,624,785.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,624,785.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH65    | Unavailable | 116        | \$12,199,564.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$12,199,564.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH81    | Unavailable | 122        | \$10,815,056.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$10,815,056.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH99    | Unavailable | 113        | \$10,672,300.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$10,672,300.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJA4    | Unavailable | 98         | \$10,636,421.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,636,421.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374QJB2    | Unavailable | 88         | \$9,735,188.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,735,188.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJC0    | Unavailable | 109        | \$10,174,291.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$10,174,291.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJD8    | Unavailable | 103        | \$12,090,467.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$12,090,467.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJE6    | Unavailable | 122        | \$10,763,993.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$10,763,993.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJF3    | Unavailable | 120        | \$11,483,825.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,483,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJG1    | Unavailable | 86         | \$9,929,015.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,929,015.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJH9    | Unavailable | 99         | \$10,532,070.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,532,070.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QRU1    | Unavailable | 38         | \$2,452,880.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,452,880.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QSB2    | Unavailable | 11         | \$1,019,190.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,190.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QYY5    | Unavailable | 43         | \$4,029,805.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,029,805.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2Q5    | Unavailable | 102        | \$8,416,354.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$8,416,354.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2R3    | Unavailable | 51         | \$3,475,394.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,475,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2U6    | Unavailable | 87         | \$6,628,108.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$6,628,108.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RML4    | Unavailable | 14         | \$997,493.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$997,493.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RW25    | Unavailable | 14         | \$1,005,181.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,005,181.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374RW58    | Unavailable | 14         | \$1,013,932.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,013,932.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWP4    | Unavailable | 30         | \$2,943,638.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,943,638.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWQ2    | Unavailable | 22         | \$1,963,214.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,963,214.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWR0    | Unavailable | 13         | \$1,017,935.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,017,935.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWW9    | Unavailable | 12         | \$1,017,492.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,492.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWX7    | Unavailable | 28         | \$2,962,379.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,962,379.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RYF4    | Unavailable | 12         | \$750,655.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$750,655.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAL5    | Unavailable | 32         | \$1,845,926.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,845,926.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAN1    | Unavailable | 50         | \$2,530,790.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$2,530,790.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SH46    | Unavailable | 76         | \$6,880,457.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,880,457.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SH79    | Unavailable | 104        | \$11,761,552.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$11,761,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SH87    | Unavailable | 111        | \$11,760,444.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$11,760,444.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SH95    | Unavailable | 82         | \$9,808,345.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,808,345.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SJA0    | Unavailable | 150        | \$14,700,070.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$14,700,070.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SJC6    | Unavailable | 89         | \$8,821,282.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,821,282.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |                   |    |          |                   |
|--------------|-------------|------------|------------------------|-------------|----------|-------------------|----|----------|-------------------|
| 31374SJD4    | Unavailable | 32         | \$1,968,734.38         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,968,734.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374SSQ5    | Unavailable | 195        | \$12,629,962.05        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>195</b> | <b>\$12,629,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374SSR3    | Unavailable | 168        | \$13,282,734.11        | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>168</b> | <b>\$13,282,734.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374SSS1    | Unavailable | 39         | \$3,497,060.27         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,497,060.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374SSW2    | Unavailable | 221        | \$15,029,763.47        | 100%        | 1        | \$6,446.92        | NA | 1        | \$6,446.92        |
| <b>Total</b> |             | <b>221</b> | <b>\$15,029,763.47</b> | <b>100%</b> | <b>1</b> | <b>\$6,446.92</b> |    | <b>1</b> | <b>\$6,446.92</b> |
| 31374ST35    | Unavailable | 23         | \$2,021,698.06         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,021,698.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374ST43    | Unavailable | 50         | \$5,119,226.49         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,119,226.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374ST68    | Unavailable | 19         | \$2,042,099.69         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,042,099.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374ST76    | Unavailable | 81         | \$7,223,210.98         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,223,210.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374SUB5    | Unavailable | 24         | \$2,036,874.92         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,036,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374SUD1    | Unavailable | 44         | \$5,121,367.39         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,121,367.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374SUF6    | Unavailable | 40         | \$4,943,913.29         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,943,913.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374SUH2    | Unavailable | 11         | \$1,023,319.73         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,023,319.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374T3W7    | Unavailable | 17         | \$2,058,637.31         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,058,637.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |
| 31374T3X5    | Unavailable | 18         | \$2,026,822.87         | 100%        | 0        | \$0.00            | NA | 0        | \$0.00            |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,026,822.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |    | <b>0</b> | <b>\$0.00</b>     |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374U4K9    | Unavailable | 19         | \$2,011,465.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,011,465.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UA48    | Unavailable | 172        | \$15,503,727.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$15,503,727.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UE36    | Unavailable | 100        | \$9,841,557.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,841,557.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UE44    | Unavailable | 45         | \$3,703,835.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,703,835.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UE51    | Unavailable | 41         | \$2,852,638.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,852,638.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UKJ4    | Unavailable | 14         | \$1,980,801.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,980,801.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UM78    | Unavailable | 104        | \$10,997,092.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,997,092.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UM86    | Unavailable | 50         | \$4,003,328.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,003,328.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UPX8    | Unavailable | 23         | \$1,327,312.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,327,312.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V2C7    | Unavailable | 8          | \$1,026,439.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,026,439.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VC44    | Unavailable | 43         | \$3,945,641.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,945,641.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VH49    | Unavailable | 3          | \$347,969.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>   | <b>\$347,969.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ21    | Unavailable | 35         | \$2,944,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,944,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ39    | Unavailable | 60         | \$6,376,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,376,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ54    | Unavailable | 71         | \$7,724,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,724,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374VJ62    | Unavailable | 36         | \$2,827,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,827,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ70    | Unavailable | 72         | \$7,011,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,011,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ88    | Unavailable | 5          | \$313,377.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$313,377.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ96    | Unavailable | 79         | \$10,777,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,777,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJH8    | Unavailable | 123        | \$15,797,425.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$15,797,425.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJJ4    | Unavailable | 84         | \$6,642,441.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$6,642,441.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJK1    | Unavailable | 231        | \$22,758,202.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$22,758,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJL9    | Unavailable | 70         | \$8,051,792.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,051,792.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJM7    | Unavailable | 147        | \$17,054,222.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$17,054,222.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJN5    | Unavailable | 27         | \$1,759,636.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,759,636.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJQ8    | Unavailable | 16         | \$1,019,785.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,019,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJR6    | Unavailable | 75         | \$9,812,319.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,812,319.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJS4    | Unavailable | 53         | \$5,584,158.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,584,158.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJT2    | Unavailable | 127        | \$9,318,830.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$9,318,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJV7    | Unavailable | 117        | \$9,801,174.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$9,801,174.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374VJX3    | Unavailable | 83         | \$3,741,846.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$3,741,846.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKA1    | Unavailable | 96         | \$8,201,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$8,201,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKC7    | Unavailable | 133        | \$17,642,509.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$17,642,509.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKE3    | Unavailable | 65         | \$5,908,860.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,908,860.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKF0    | Unavailable | 65         | \$7,846,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,846,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKQ6    | Unavailable | 21         | \$901,995.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$901,995.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VSG0    | Unavailable | 87         | \$10,424,273.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,424,273.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VUA0    | Unavailable | 41         | \$4,403,795.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,403,795.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VYC2    | Unavailable | 14         | \$1,002,317.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,002,317.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2A9    | Unavailable | 153        | \$19,605,238.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$19,605,238.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2B7    | Unavailable | 163        | \$19,646,470.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$19,646,470.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2C5    | Unavailable | 241        | \$24,516,610.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b> | <b>\$24,516,610.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2D3    | Unavailable | 194        | \$23,526,174.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$23,526,174.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2E1    | Unavailable | 196        | \$24,542,935.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$24,542,935.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2H4    | Unavailable | 185        | \$19,630,669.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$19,630,669.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374W2J0    | Unavailable | 210        | \$23,537,334.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$23,537,334.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2M3    | Unavailable | 187        | \$19,631,654.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$19,631,654.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2N1    | Unavailable | 234        | \$25,510,358.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$25,510,358.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2P6    | Unavailable | 102        | \$9,828,728.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,828,728.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2Q4    | Unavailable | 137        | \$14,203,045.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,203,045.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2R2    | Unavailable | 21         | \$2,974,849.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,974,849.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2S0    | Unavailable | 77         | \$8,821,068.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,821,068.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2T8    | Unavailable | 125        | \$13,735,794.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$13,735,794.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2U5    | Unavailable | 246        | \$24,545,799.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b> | <b>\$24,545,799.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2W1    | Unavailable | 28         | \$2,988,735.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,988,735.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3F7    | Unavailable | 30         | \$2,520,920.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,520,920.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3G5    | Unavailable | 174        | \$20,385,168.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$20,385,168.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3H3    | Unavailable | 175        | \$19,646,330.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$19,646,330.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3J9    | Unavailable | 32         | \$2,950,548.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,950,548.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3P5    | Unavailable | 181        | \$20,379,685.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$20,379,685.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374W3Q3    | Unavailable | 118        | \$12,275,149.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$12,275,149.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3S9    | Unavailable | 81         | \$10,191,299.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,191,299.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3T7    | Unavailable | 88         | \$10,143,980.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,143,980.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3V2    | Unavailable | 33         | \$3,933,785.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,933,785.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3Z3    | Unavailable | 12         | \$1,489,859.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,489,859.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W4A7    | Unavailable | 29         | \$2,967,086.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,967,086.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W4B5    | Unavailable | 177        | \$20,390,896.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$20,390,896.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W4Q2    | Unavailable | 78         | \$10,177,755.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,177,755.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W4R0    | Unavailable | 9          | \$1,003,824.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,824.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W4S8    | Unavailable | 24         | \$3,021,811.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,021,811.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W4T6    | Unavailable | 11         | \$1,012,623.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,012,623.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WD25    | Unavailable | 8          | \$1,017,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,017,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WD33    | Unavailable | 20         | \$2,033,632.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,033,632.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WE24    | Unavailable | 40         | \$5,023,245.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,023,245.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WE32    | Unavailable | 49         | \$4,951,269.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,951,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                         |             |          |                    |    |          |                    |
|--------------|-------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31374WF98    | Unavailable | 959        | \$109,494,727.05        | 100%        | 1        | \$67,441.58        | NA | 1        | \$67,441.58        |
| <b>Total</b> |             | <b>959</b> | <b>\$109,494,727.05</b> | <b>100%</b> | <b>1</b> | <b>\$67,441.58</b> |    | <b>1</b> | <b>\$67,441.58</b> |
| 31374WGA4    | Unavailable | 866        | \$98,693,976.50         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>866</b> | <b>\$98,693,976.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374WMN9    | Unavailable | 42         | \$5,094,265.30          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,094,265.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374WMR0    | Unavailable | 39         | \$4,951,600.00          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,951,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374WZ96    | Unavailable | 150        | \$19,648,573.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>150</b> | <b>\$19,648,573.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374X4A5    | Unavailable | 59         | \$6,200,368.58          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,200,368.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374X5K2    | Unavailable | 93         | \$9,569,334.59          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,569,334.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XDA5    | Unavailable | 11         | \$1,014,471.01          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,471.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XDC1    | Unavailable | 12         | \$1,008,682.63          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,682.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XE30    | Unavailable | 28         | \$2,530,402.28          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,530,402.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XE55    | Unavailable | 18         | \$2,014,188.24          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,014,188.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XE63    | Unavailable | 23         | \$2,032,054.36          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,032,054.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XE71    | Unavailable | 19         | \$1,987,273.46          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,987,273.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XEZ9    | Unavailable | 15         | \$1,490,716.33          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,490,716.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XFA3    | Unavailable | 15         | \$1,017,043.99          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,017,043.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |             |           |                       |             |          |                    |    |          |                    |
|--------------|-------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31374XFG0    | Unavailable | 11        | \$1,008,361.84        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>11</b> | <b>\$1,008,361.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XFH8    | Unavailable | 16        | \$1,486,799.59        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>16</b> | <b>\$1,486,799.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XFL9    | Unavailable | 15        | \$1,517,171.94        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>15</b> | <b>\$1,517,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XFR6    | Unavailable | 15        | \$1,006,286.44        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>15</b> | <b>\$1,006,286.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XFS4    | Unavailable | 49        | \$4,066,059.00        | 100%        | 1        | \$85,782.20        | NA | 1        | \$85,782.20        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,066,059.00</b> | <b>100%</b> | <b>1</b> | <b>\$85,782.20</b> |    | <b>1</b> | <b>\$85,782.20</b> |
| 31374XFV7    | Unavailable | 10        | \$1,013,733.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>10</b> | <b>\$1,013,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XFW5    | Unavailable | 12        | \$1,013,971.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>12</b> | <b>\$1,013,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374AFX3    | Unavailable | 12        | \$1,022,058.87        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>12</b> | <b>\$1,022,058.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XFY1    | Unavailable | 12        | \$1,014,729.12        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>12</b> | <b>\$1,014,729.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XLW8    | Unavailable | 36        | \$3,473,135.95        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>36</b> | <b>\$3,473,135.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XLX6    | Unavailable | 38        | \$3,936,827.94        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>38</b> | <b>\$3,936,827.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XLY4    | Unavailable | 63        | \$6,908,784.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>63</b> | <b>\$6,908,784.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XS35    | Unavailable | 35        | \$2,924,427.43        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>35</b> | <b>\$2,924,427.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XS43    | Unavailable | 69        | \$4,859,982.24        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>69</b> | <b>\$4,859,982.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31374XS50    | Unavailable | 71        | \$4,534,020.48        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |             | <b>71</b> | <b>\$4,534,020.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374XS68    | Unavailable | 58         | \$4,770,651.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,770,651.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XS76    | Unavailable | 60         | \$4,985,257.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,985,257.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSM3    | Unavailable | 58         | \$4,797,418.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,797,418.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSN1    | Unavailable | 63         | \$4,854,800.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,854,800.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSQ4    | Unavailable | 59         | \$4,828,430.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,828,430.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSR2    | Unavailable | 58         | \$4,267,838.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,267,838.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSS0    | Unavailable | 60         | \$5,059,846.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,059,846.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSV3    | Unavailable | 38         | \$4,738,774.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,738,774.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSY7    | Unavailable | 107        | \$9,305,280.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$9,305,280.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSZ4    | Unavailable | 33         | \$2,524,673.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,524,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XTA8    | Unavailable | 49         | \$5,375,025.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,375,025.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XTC4    | Unavailable | 31         | \$2,707,174.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,707,174.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XTE0    | Unavailable | 117        | \$12,631,747.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$12,631,747.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XTK6    | Unavailable | 61         | \$4,935,353.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,935,353.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XXR6    | Unavailable | 37         | \$3,305,531.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,305,531.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31374Y2V9    | Unavailable | 48        | \$3,791,196.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$3,791,196.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y2Z0    | Unavailable | 25        | \$1,662,695.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,662,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y4Q8    | Unavailable | 38        | \$4,073,807.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,073,807.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YA40    | Unavailable | 12        | \$1,008,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,008,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAF5    | Unavailable | 32        | \$2,942,032.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,942,032.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAT5    | Unavailable | 52        | \$5,882,850.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,882,850.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAZ1    | Unavailable | 20        | \$1,983,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,983,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBK3    | Unavailable | 34        | \$4,059,752.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,059,752.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBV9    | Unavailable | 52        | \$4,855,830.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$4,855,830.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBW7    | Unavailable | 49        | \$4,507,921.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,507,921.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YE53    | Unavailable | 15        | \$1,508,990.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,508,990.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YE61    | Unavailable | 14        | \$1,476,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,476,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEU8    | Unavailable | 20        | \$2,008,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,008,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEZ7    | Unavailable | 19        | \$1,972,548.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,972,548.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YFA1    | Unavailable | 15        | \$1,968,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,968,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374YFD5    | Unavailable | 28         | \$3,770,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,770,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJE9    | Unavailable | 190        | \$15,885,310.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$15,885,310.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJF6    | Unavailable | 124        | \$12,593,587.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$12,593,587.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJG4    | Unavailable | 24         | \$2,558,612.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,558,612.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJH2    | Unavailable | 36         | \$2,472,482.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,472,482.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL30    | Unavailable | 40         | \$5,051,202.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,051,202.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMQ8    | Unavailable | 94         | \$10,980,955.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,980,955.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YN53    | Unavailable | 11         | \$1,007,176.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,176.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRH3    | Unavailable | 80         | \$8,866,258.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,866,258.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRJ9    | Unavailable | 34         | \$3,969,782.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,969,782.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRK6    | Unavailable | 10         | \$1,002,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRL4    | Unavailable | 52         | \$5,908,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,908,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRS9    | Unavailable | 17         | \$2,263,331.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,263,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRT7    | Unavailable | 13         | \$1,754,698.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,754,698.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YT24    | Unavailable | 26         | \$2,944,059.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,944,059.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31374YT32    | Unavailable | 42        | \$2,958,518.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$2,958,518.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YT40    | Unavailable | 67        | \$4,920,358.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$4,920,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YT65    | Unavailable | 54        | \$4,911,632.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$4,911,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YT73    | Unavailable | 47        | \$4,915,119.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,915,119.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YT99    | Unavailable | 60        | \$4,936,715.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$4,936,715.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YTW8    | Unavailable | 54        | \$5,001,964.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,001,964.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YTZ1    | Unavailable | 66        | \$4,934,025.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$4,934,025.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YU22    | Unavailable | 26        | \$2,008,402.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,008,402.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YU30    | Unavailable | 23        | \$2,985,078.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,985,078.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YU48    | Unavailable | 46        | \$4,991,303.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,991,303.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YU55    | Unavailable | 52        | \$5,029,051.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,029,051.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUA4    | Unavailable | 68        | \$4,915,077.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$4,915,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUB2    | Unavailable | 34        | \$3,947,219.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,947,219.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUD8    | Unavailable | 33        | \$2,973,335.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,973,335.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUE6    | Unavailable | 54        | \$4,937,264.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$4,937,264.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374YUH9    | Unavailable | 24           | \$2,956,694.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,956,694.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUK2    | Unavailable | 79           | \$7,934,317.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>    | <b>\$7,934,317.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUL0    | Unavailable | 17           | \$1,966,600.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,966,600.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUQ9    | Unavailable | 55           | \$4,928,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$4,928,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUR7    | Unavailable | 35           | \$2,945,505.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$2,945,505.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUT3    | Unavailable | 19           | \$1,969,825.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,969,825.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUV8    | Unavailable | 29           | \$2,955,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,955,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUY2    | Unavailable | 45           | \$5,010,881.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$5,010,881.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVF2    | Unavailable | 381          | \$39,956,082.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>381</b>   | <b>\$39,956,082.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVH8    | Unavailable | 169          | \$18,230,479.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b>   | <b>\$18,230,479.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVJ4    | Unavailable | 1,315        | \$133,457,112.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,315</b> | <b>\$133,457,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVK1    | Unavailable | 2,191        | \$253,875,571.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,191</b> | <b>\$253,875,571.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVL9    | Unavailable | 457          | \$58,855,754.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>457</b>   | <b>\$58,855,754.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVM7    | Unavailable | 183          | \$18,577,637.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b>   | <b>\$18,577,637.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVN5    | Unavailable | 387          | \$46,863,771.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>387</b>   | <b>\$46,863,771.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374YWE4    | Unavailable | 40         | \$2,947,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,947,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YWF1    | Unavailable | 34         | \$3,018,684.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,018,684.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YWG9    | Unavailable | 46         | \$4,578,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,578,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YYR3    | Unavailable | 35         | \$3,253,029.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,253,029.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZC5    | Unavailable | 98         | \$10,029,796.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,029,796.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZD3    | Unavailable | 28         | \$2,094,316.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,094,316.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZE1    | Unavailable | 19         | \$1,673,081.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,673,081.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZF8    | Unavailable | 166        | \$15,508,867.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$15,508,867.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZG6    | Unavailable | 53         | \$4,352,314.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,352,314.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZH4    | Unavailable | 58         | \$5,764,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,764,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZN1    | Unavailable | 106        | \$8,769,076.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$8,769,076.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZQ4    | Unavailable | 20         | \$1,688,704.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,688,704.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZT8    | Unavailable | 51         | \$4,320,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,320,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZU5    | Unavailable | 109        | \$9,884,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,884,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A2B4    | Unavailable | 19         | \$1,967,462.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,967,462.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375A2C2    | Unavailable | 18         | \$1,964,017.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,964,017.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A2D0    | Unavailable | 18         | \$1,968,586.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,968,586.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A2E8    | Unavailable | 16         | \$1,975,775.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,975,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A4H9    | Unavailable | 48         | \$3,998,252.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,998,252.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A4K2    | Unavailable | 19         | \$2,037,864.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,037,864.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A5N5    | Unavailable | 8          | \$299,840.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$299,840.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A6L8    | Unavailable | 36         | \$3,995,625.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,995,625.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A6N4    | Unavailable | 20         | \$3,030,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,030,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7H6    | Unavailable | 96         | \$9,434,819.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,434,819.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7J2    | Unavailable | 52         | \$5,983,042.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,983,042.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7K9    | Unavailable | 45         | \$5,200,491.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,200,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7L7    | Unavailable | 68         | \$7,890,186.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,890,186.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7M5    | Unavailable | 67         | \$8,598,907.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,598,907.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AA25    | Unavailable | 110        | \$12,303,778.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,303,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AA33    | Unavailable | 72         | \$7,422,886.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,422,886.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375AA90    | Unavailable | 17         | \$2,323,468.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,323,468.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAB5    | Unavailable | 178        | \$24,916,276.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$24,916,276.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAC3    | Unavailable | 47         | \$5,059,072.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,059,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAD1    | Unavailable | 15         | \$1,019,450.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,019,450.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAJ8    | Unavailable | 410        | \$47,626,278.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>410</b> | <b>\$47,626,278.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAK5    | Unavailable | 346        | \$36,212,559.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>346</b> | <b>\$36,212,559.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAL3    | Unavailable | 96         | \$10,246,731.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,246,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAT6    | Unavailable | 16         | \$1,596,841.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,596,841.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAV1    | Unavailable | 25         | \$2,127,964.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,127,964.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AB99    | Unavailable | 63         | \$6,052,340.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,052,340.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABA6    | Unavailable | 129        | \$14,074,354.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,074,354.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABB4    | Unavailable | 115        | \$10,662,424.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,662,424.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABM0    | Unavailable | 67         | \$6,971,732.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,971,732.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABN8    | Unavailable | 25         | \$3,600,027.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,600,027.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABP3    | Unavailable | 244        | \$27,590,546.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$27,590,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31375ABR9    | Unavailable | 41        | \$4,365,263.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,365,263.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABS7    | Unavailable | 74        | \$4,525,313.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b> | <b>\$4,525,313.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AD22    | Unavailable | 39        | \$4,002,298.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,002,298.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AD55    | Unavailable | 34        | \$3,290,614.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,290,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AD63    | Unavailable | 37        | \$3,257,580.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,257,580.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ADW6    | Unavailable | 43        | \$3,997,483.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$3,997,483.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ADX4    | Unavailable | 31        | \$3,095,889.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,095,889.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ADY2    | Unavailable | 41        | \$3,198,616.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,198,616.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ADZ9    | Unavailable | 40        | \$5,894,758.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,894,758.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AEN5    | Unavailable | 11        | \$1,003,196.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,003,196.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AER6    | Unavailable | 16        | \$1,507,413.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,507,413.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AET2    | Unavailable | 9         | \$1,002,913.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,002,913.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AEX3    | Unavailable | 24        | \$1,899,191.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,899,191.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AF95    | Unavailable | 42        | \$4,929,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,929,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AFF1    | Unavailable | 19        | \$1,994,846.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,994,846.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31375AFK0    | Unavailable | 20        | \$2,039,382.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,039,382.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AFN4    | Unavailable | 43        | \$4,957,529.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,957,529.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AG37    | Unavailable | 63        | \$7,873,094.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$7,873,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AG52    | Unavailable | 63        | \$5,079,714.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$5,079,714.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AG94    | Unavailable | 11        | \$1,097,407.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,097,407.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AGB9    | Unavailable | 46        | \$4,915,803.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,915,803.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AGF0    | Unavailable | 51        | \$5,061,990.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,061,990.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AGU7    | Unavailable | 4         | \$533,995.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$533,995.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AGX1    | Unavailable | 74        | \$5,916,208.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b> | <b>\$5,916,208.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AGZ6    | Unavailable | 59        | \$6,077,833.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$6,077,833.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHC6    | Unavailable | 41        | \$3,925,565.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,925,565.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHD4    | Unavailable | 47        | \$4,022,319.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,022,319.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHF9    | Unavailable | 23        | \$2,037,511.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,037,511.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHH5    | Unavailable | 47        | \$5,025,687.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$5,025,687.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJ67    | Unavailable | 35        | \$2,964,745.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$2,964,745.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375AJ91    | Unavailable | 46         | \$3,155,955.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,155,955.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJN0    | Unavailable | 52         | \$5,056,454.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,056,454.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJR1    | Unavailable | 50         | \$4,647,806.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,647,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJV2    | Unavailable | 17         | \$2,019,194.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,019,194.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKA6    | Unavailable | 94         | \$8,894,200.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,894,200.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKB4    | Unavailable | 125        | \$11,118,398.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$11,118,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKC2    | Unavailable | 54         | \$4,952,987.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,952,987.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKD0    | Unavailable | 43         | \$3,996,480.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,996,480.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKG3    | Unavailable | 25         | \$2,377,192.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,377,192.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AM22    | Unavailable | 58         | \$5,390,318.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,390,318.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AM71    | Unavailable | 48         | \$5,056,965.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,056,965.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AM89    | Unavailable | 50         | \$4,161,651.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,161,651.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMQ9    | Unavailable | 30         | \$2,725,755.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,725,755.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMS5    | Unavailable | 264        | \$25,956,471.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>264</b> | <b>\$25,956,471.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMT3    | Unavailable | 38         | \$3,937,794.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,937,794.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375AMU0    | Unavailable | 26         | \$2,383,918.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,383,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMV8    | Unavailable | 294        | \$32,263,702.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>294</b> | <b>\$32,263,702.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMW6    | Unavailable | 75         | \$6,672,283.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,672,283.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMZ9    | Unavailable | 66         | \$7,276,107.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,276,107.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375APA1    | Unavailable | 40         | \$4,073,899.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,073,899.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375APJ2    | Unavailable | 26         | \$2,955,566.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,955,566.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375APT0    | Unavailable | 30         | \$1,441,400.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,441,400.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375APV5    | Unavailable | 21         | \$840,594.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$840,594.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AQB8    | Unavailable | 448        | \$54,204,516.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>448</b> | <b>\$54,204,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AR50    | Unavailable | 42         | \$3,987,858.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,987,858.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AS26    | Unavailable | 28         | \$3,021,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,021,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASA8    | Unavailable | 122        | \$3,379,745.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$3,379,745.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASB6    | Unavailable | 478        | \$14,245,634.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>478</b> | <b>\$14,245,634.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASC4    | Unavailable | 45         | \$1,239,388.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$1,239,388.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASD2    | Unavailable | 41         | \$4,620,845.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,620,845.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375ASE0    | Unavailable | 39        | \$2,947,540.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$2,947,540.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASF7    | Unavailable | 40        | \$3,994,568.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,994,568.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASG5    | Unavailable | 33        | \$3,996,939.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,996,939.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASK6    | Unavailable | 17        | \$2,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASN0    | Unavailable | 25        | \$2,487,508.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,487,508.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASV2    | Unavailable | 92        | \$10,490,339.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$10,490,339.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASW0    | Unavailable | 31        | \$2,507,922.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,507,922.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASY6    | Unavailable | 89        | \$9,817,068.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$9,817,068.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AT66    | Unavailable | 49        | \$5,045,652.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,045,652.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AT90    | Unavailable | 53        | \$5,028,318.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,028,318.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATD1    | Unavailable | 39        | \$4,072,524.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,072,524.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATQ2    | Unavailable | 17        | \$1,491,718.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,491,718.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATV1    | Unavailable | 59        | \$5,539,164.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$5,539,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATW9    | Unavailable | 23        | \$2,018,480.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,018,480.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATX7    | Unavailable | 25        | \$2,012,553.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,012,553.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375AU49    | Unavailable | 15         | \$1,958,224.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,958,224.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AU64    | Unavailable | 7          | \$1,008,729.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,008,729.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUL1    | Unavailable | 32         | \$3,009,731.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,009,731.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUM9    | Unavailable | 60         | \$5,876,374.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,876,374.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUN7    | Unavailable | 157        | \$15,603,623.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$15,603,623.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUP2    | Unavailable | 115        | \$12,509,230.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$12,509,230.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUQ0    | Unavailable | 196        | \$19,524,995.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$19,524,995.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUS6    | Unavailable | 26         | \$2,932,609.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,932,609.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUT4    | Unavailable | 169        | \$20,006,917.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$20,006,917.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUU1    | Unavailable | 99         | \$11,013,014.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,013,014.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUV9    | Unavailable | 168        | \$19,529,168.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$19,529,168.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUX5    | Unavailable | 45         | \$5,860,723.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,860,723.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUZ0    | Unavailable | 36         | \$4,883,200.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,883,200.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AVP1    | Unavailable | 22         | \$1,496,106.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,496,106.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AVR7    | Unavailable | 16         | \$1,515,455.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,515,455.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375AVT3    | Unavailable | 9            | \$1,019,645.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,019,645.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AVV8    | Unavailable | 13           | \$1,010,875.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,010,875.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AVW6    | Unavailable | 13           | \$1,010,052.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,010,052.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AW39    | Unavailable | 12           | \$1,417,986.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,417,986.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AW54    | Unavailable | 22           | \$2,733,674.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,733,674.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AW62    | Unavailable | 41           | \$2,697,632.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$2,697,632.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AW88    | Unavailable | 87           | \$8,790,210.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>    | <b>\$8,790,210.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AW96    | Unavailable | 23           | \$2,545,808.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,545,808.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AWT2    | Unavailable | 27           | \$3,032,015.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$3,032,015.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXB0    | Unavailable | 19           | \$2,047,281.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,047,281.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXC8    | Unavailable | 167          | \$17,945,255.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b>   | <b>\$17,945,255.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXD6    | Unavailable | 249          | \$26,180,524.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b>   | <b>\$26,180,524.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXE4    | Unavailable | 408          | \$47,717,256.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>408</b>   | <b>\$47,717,256.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXF1    | Unavailable | 94           | \$12,336,828.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>    | <b>\$12,336,828.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXH7    | Unavailable | 1,750        | \$195,165,576.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,750</b> | <b>\$195,165,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375AXJ3    | Unavailable | 473        | \$47,834,086.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>473</b> | <b>\$47,834,086.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXN4    | Unavailable | 14         | \$1,125,045.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,125,045.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXQ7    | Unavailable | 292        | \$31,381,032.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>292</b> | <b>\$31,381,032.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXS3    | Unavailable | 35         | \$2,926,847.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,926,847.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B2B2    | Unavailable | 22         | \$2,050,323.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,050,323.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B2M8    | Unavailable | 30         | \$3,659,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,659,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B2T3    | Unavailable | 46         | \$4,245,318.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,245,318.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B3D7    | Unavailable | 112        | \$7,349,000.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$7,349,000.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B3E5    | Unavailable | 722        | \$87,515,863.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>722</b> | <b>\$87,515,863.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B3L9    | Unavailable | 27         | \$3,065,885.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,065,885.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B4N4    | Unavailable | 17         | \$1,969,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,969,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5D5    | Unavailable | 94         | \$10,003,604.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,003,604.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5E3    | Unavailable | 43         | \$4,978,667.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,978,667.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5F0    | Unavailable | 11         | \$1,158,292.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,158,292.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5H6    | Unavailable | 141        | \$13,208,979.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$13,208,979.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375B5J2    | Unavailable | 153        | \$15,326,928.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$15,326,928.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5K9    | Unavailable | 123        | \$11,784,628.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$11,784,628.84</b> | <b>100%</b> | <b>0</b> |               |    |          |               |