FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 09, 2012

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2012 to June 30, 2012

Date of Report (Date of earliest event reported): August 8, 2012

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

| | | Name of Originator | Hotal Assets by Originator 1 | | | sets that were ejected of De | e emand | Rep | sets that purchast placed | sed or | Asset Reput Repla | |
|---------------------------|--|-----------------------|------------------------------|--------------------------------------|---------------------------|---------------------------------|-------------|----------|---------------------------------|------------------|---------------------------|------------|
| | | | # | \$ | % of principal of balance | # | > | % of | # | \$ | % of principal of balance | # \$ |
| 31360AH41 | | Unavailable | 3,269 | \$151,997,847.00 | | 0 | 1 | | . 0 | \$0.00 | | 0 |
| Total | | | | \$151,997,847.00 | | + | <u> </u> | | + | \$0.00 | 1 | 0 |
| 21260 A 1150 | | TT | 12 412 | ΦC00 210 728 74 | 1000% | | \$0.00 | NI A | <u></u> | φο ος | NI A | |
| 31360AH58 Total | | Unavanaoie | | \$689,219,738.74 \$689,219,738.74 | 1 | | 1 | | | \$0.00 \$0.00 | | 0 |
| | <u> </u> | | | | | | Ψ | | | Ψ0•0 | <u> </u> | |
| 31360AH66 | | Unavailable | 4,149 | \$259,559,144.19 | 100% | 0 | \$0.00 |) NA | + | \$0.00 | | 0 |
| Total | | | 4,149 | \$259,559,144.19 | 100% | 0 | \$0.00 | <u></u> | 0 | \$0.00 | <u></u> | 0 |
| 31360A3J3 | - | Unavailable | 47 | \$2,746,222.25 | 5 100% | 5 0 | \$0.00 |) NA | - | \$0.00 |) NA | A 0 |
| Total | | Ullavailaute | 47 | | | 1 - | <u> </u> | | + | \$0.00 \$0.00 | | 0 |
| 101111 | <u> </u> | | | Ψ=,, ισ, | | <u> </u> | | <u> </u> | | Ψ0•υ | <u> </u> | |
| 31360A3K0 | | Unavailable | 68 | \$3,475,936.39 | 100% | 0 | \$0.00 |) NA | . 0 | \$0.00 |) NA | 0 |
| Total | | | 68 | \$3,475,936.39 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| 31360AZ25 | - | NA | NA | NA NA | NA | NA | NA NA | NA | NA | NA | . NA | NA |
| Total | | NA NA | _ | | | NA | | | NA | + | | NA |
| 31360AZZ2 | | NA | NA | NA NA | NA | NA | NA NA | NA | NA | NA | NA NA | NA |
| Total | | NA | | | | NA | + | 1 | NA | | 1 | NA |
| 31360A2R6 | + | Unavailable | 225 | \$13,586,569.79 | 100% | 5 0 | \$0.00 |) NA | <u></u> | \$0.00 |) NA | 0 |
| Total | | | 225 | | 1 | | | | | \$0.00 | 1 | 0 |
| 31360A2T2 | | Unavailable | 182 | 2 \$12,973,740.97 | 7 100% | 5 0 | \$0.00 |) NA | . <u>C</u> | \$0.00 |) NA | 0 |
| Total | | | 182 | \$12,973,740.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360A2U9 | | Unavailable | 175 | \$11,963,266.65 | 5 100% | 0 | \$0.00 |) NA | <u>_c</u> | \$0.00 |) NA | 0 |
| Total | | | 175 | | 1 | | | | | \$0.00 | | 0 |
| 31360A2W5 | | Unavailable | 244 | \$13,104,950.85 | 5 100% | 5 0 | \$0.00 |) NA | | \$0.00 |) NA | 0 |
| Total | | | 244 | | | - | <u> </u> | | + | \$0.00 | | 0 |
| 31360A2X3 | | Unavailable | 139 | \$10,134,274.92 | 2 100% | 0 | \$0.00 |) NA | $\frac{1}{C}$ | \$0.00 |) NA | 0 |
| Total | | | 139 | 1 | 1 | | | | | \$0.00 | 1 | 0 |
| 31360A3E4 | - | NA | NA | NA NA | NA | NA | NA NA | NA NA | NA | NA | . NA | NA |
| J1500115-1 | | 4 14 4 | 4 14 - | 1 | 4 14 4 | . 1 1 - | | | 1 11 - | 1 11 - | 1 12 - | . 1 14 4 |

| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|-----------|--------------|----------|----------------------------------|----------|------------------|--------|--|---------------|--|--|--|
| | | | | | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | |
| 31360A3F1 | NA | NA | NA | NA | 1 1 | 1 | i e | NA | | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2126042D6 | 7711-1-1- | 216 | Ф7. 462. 472. 40 | 1000 | \prod_{α} | \$0.00 | N.T.A | | ΦΩ ΩΩ | N.T.A | |
| 31360A3D6 | Unavailable | 216 | \$7,462,472.40 | 100% | 1 1 | 1 | NA | + | \$0.00 | | |
| Total | | 216 | \$7,462,472.40 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360BD27 | Unavailable | 66 | \$1,969,108.35 | 100% | 0 | \$0.00 | NA | $\frac{1}{0}$ | \$0.00 | NA | 0 |
| Total | | 66 | \$1,969,108.35 | 100% | _ | 1 | | + | \$0.00 | | 0 |
| | | | T 2 / | | | | | | | | |
| 31360BD50 | Unavailable | 37 | \$2,009,858.43 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,009,858.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | ! | | | <u> </u> | ـــــ | <u> </u> | ļ' | |
| 31360BN59 | Unavailable | 22 | \$1,020,388.69 | 100% | 1 1 | 1 | NA | + | \$0.00 | | + |
| Total | | 22 | \$1,020,388.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 31360BWG5 | Unavailable | 41 | \$2,501,625.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ond variable | 41 | \$2,501,625.96 | 100% | _ | 1 | | + | \$0.00 | | 0 |
| 10000 | | | Ψ-,- ν -, ν | | | 4 | | | 4000 | | |
| 31360B4U5 | Unavailable | 61 | \$1,736,589.30 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$1,736,589.30 | 100% | 1 1 | 1 | | 1 | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31360BRA4 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA NA | NA | NA |
| <u> </u> | | | | | | | <u> </u> | Щ | <u> </u> | <u> </u> | |
| 31360BUR3 | NA | NA | NA | NA | 1 1 | NA | | NA | | 1 | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31360BUU6 | NA | NA | NA | NA | NΙΔ | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA NA | NA NA | | NA NA | | | NA NA | | | NA NA |
| 1 Otai | 1472 | 11/2 | 1712 | 1742 | 114 | 17/2 | 1747 | INE | 144 | 1 47 7 | 11/2 |
| 31360CAA0 | Unavailable | 66 | \$4,024,232.04 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,024,232.04 | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| <u> </u> | | | | <u> </u> | لِـــا | | | <u> </u> | <u> </u> | [| \coprod |
| 31360CFC1 | Unavailable | 32 | \$1,985,437.14 | | 1 1 | | | 1 | \$0.00 | 1 | |
| Total | | 32 | \$1,985,437.14 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | <u> </u> | 0 |
| 31360CFJ6 | Unavailable | 19 | \$1,005,530.51 | 100% | 0 | \$0.00 | NA | $\frac{1}{0}$ | \$0.00 | NA | 0 |
| Total | Unavanacio | 19 | \$1,005,530.51 \$1,005,530.51 | 100% | _ | | | | \$0.00 \$0.00 | 1 | 0 |
| 1 Ottai | | | ΨΙ,υυσ,υυσ | EUU. | | Ψοτο | | | ψοις - | | |
| 31360CNX6 | Unavailable | 19 | \$1,026,780.50 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,026,780.50 | 100% | 1 1 | · | | + | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360CQB1 | Unavailable | 84 | \$5,024,811.78 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |

| Total | | 84 | \$5,024,811.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ,[| 0 |
|-----------|-----------------------|-----|----------------------------------|-----------|-----------|------------------|---------------|--------------|--|--|------------------|
| | | | | | | | | | | | |
| 31360C5S7 | Unavailable | 39 | \$2,024,702.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 39 | \$2,024,702.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \coprod | | <u> </u> | <u> </u> | ! | ' | <u> </u> |
| 31360CDW9 | Unavailable | 107 | \$2,998,834.05 | 100% | 1 1 | 1 | | | \$0.00 | | 1 11 |
| Total | | 107 | \$2,998,834.05 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | \coprod | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | |
| 31360CG55 | NA | NA | NA | | NA | NA | NA | + | _ | | NA |
| Total | NA | NA | NA | <u>NA</u> | NA | NA | NA | NA | NA | NA | NA |
| | | | 0 | | | ±2.00 | · | <u> </u> | 100 | <u> </u> | |
| 31360CJH6 | Unavailable | 43 | \$2,521,724.14 | 100% | + + | | NA | + | \$0.00 | | + |
| Total | | 43 | \$2,521,724.14 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | ' | 0 |
| 212600000 | TT:lable | | \$2.000 550 A6 | 1000/ | | \$0.00 | NI A | | ΦΩ ΩΩ | NI A | |
| 31360CSF0 | Unavailable | 65 | \$3,006,558.46 | 100% | 1 1 | 1 | NA | 1 | \$0.00 | | + |
| Total | + | 65 | \$3,006,558.46 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360CT85 | Unavailable | 36 | \$2,005,344.44 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | . 0 |
| Total | Ullavanaoic | 36 | \$2,005,344.44 \$2,005,344.44 | 100% | + + | | | + | \$0.00 \$0.00 | | 0 |
| 1 otai | | 30 | \$4,003,344.44 | 100 70 | U | Φυ.υυ | | <u>_</u> | \$0. 00 | | |
| 31360CK43 | Unavailable | 81 | \$3,225,399.84 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Ullavanaoic | 81 | \$3,225,399.84 \$3,225,399.84 | 100% | 1 1 | 1 | 17/1 | + | \$0.00 \$0.00 | 1 | 0 |
| Total | + | | Ф <i>З</i> 9443937760 г | 100 /0 | | Ψυ•υυ | i | | Φυ•υυ | | 1 |
| 31360CSG8 | Unavailable | 17 | \$1,006,808.51 | 100% | 0 | \$0.00 | NA | \vdash_{0} | \$0.00 |) NA | . 0 |
| Total | O II u v u II u C I C | 17 | \$1,006,808.51 | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| Total | | | ΨΙ,000,000 | 100. | <u> </u> | Ψ | ı | F | ψυισ | | |
| 31360DA42 | Unavailable | 18 | \$1,023,740.92 | 100% | 0 | \$0.00 | NA | \Box 0 | \$0.00 | NA | . 0 |
| Total | | 18 | \$1,023,740.92 | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | Ψ-1 | | | | ı | | 4 | | |
| 31360DBL3 | Unavailable | 49 | \$3,236,474.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 49 | \$3,236,474.44 | 100% | | 1 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360DD49 | Unavailable | 21 | \$1,022,158.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 21 | \$1,022,158.29 | 100% | 1 1 | 1 | | 1 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360DD56 | Unavailable | 19 | \$1,007,284.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 19 | \$1,007,284.35 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | | 0 |
| | | | | | \coprod | <u> </u> | ! | | <u> </u> | <u> </u> | Щ |
| 31360DER7 | Unavailable | 46 | \$1,197,600.00 | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 46 | \$1,197,600.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| | | | | i | Щ | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | \Box |
| 31360CV41 | NA | NA | NA | NA | NA | 1 | NA | | | | NA |
| Total | NA | NA | NA | <u>NA</u> | NA | NA | NA | NA | NA | NA | NA |
| <u> </u> | | | | | \coprod | \longleftarrow | ' | <u> </u> | ' | ' | \coprod |
| 31360CVZ2 | NA | NA | NA | <u>NA</u> | NA | NA | NA | NA | NA | NA | NA |

| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|---------------------------|-----------------------|-----------------|---|--------------|----|---------------|--------|----|-------------------------|------|--|
| | | | | | | | | | | | |
| 31360DBD1 | Unavailable | 22 | \$1,013,921.51 | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,013,921.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360DJY7 | Unavailable | 114 | \$5,001,400.23 | 100% | | | NA | | \$0.00 | NA | 1 1 |
| Total | | 114 | \$5,001,400.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360DLM0 | Unavailable | 58 | \$4,024,438.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 58 | \$4,024,438.85 | 100% | 0 | \$0.00 | IVA | | \$ 0.00 | | 0 |
| 10001 | | 20 | Ψ 1,02 1,120.02 | 100 /0 | - | ΨΟ•ΟΟ | | Ť | ΨΟ•ΟΟ | | |
| 31360DMC1 | Unavailable | 99 | \$5,007,376.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,007,376.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360DMR8 | Unavailable | 30 | \$2,008,232.33 | 100% | 0 | · | NA | | \$0.00 | NA | |
| Total | | 30 | \$2,008,232.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212 (07 770 | | | #2 00 6 # 7 00 | 100~ | | . | | | 40.00 | 37.1 | |
| 31360DPP9 | Unavailable | 47 | \$3,006,155.90 | 100% | | · · | NA | | \$0.00 | NA | |
| Total | | 47 | \$3,006,155.90 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360DPV6 | Unavailable | 49 | \$3,008,726.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 49 | \$3,008,726.32 | 100% | 0 | \$0.00 | 11/11 | _ | \$0.00 | | 0 |
| 1 0001 | | | 40,000,12002 | 20070 | | 4000 | | Ť | 4000 | | 1 |
| 31360DUQ1 | Unavailable | 99 | \$5,004,156.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,004,156.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360DYZ7 | Unavailable | 74 | \$5,013,549.57 | 100% | | | NA | | \$0.00 | NA | |
| Total | | 74 | \$5,013,549.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360EAE8 | I I a a sa i la la la | 77 | \$4,118,938.05 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NA | 0 |
| Total | Unavailable | 77 | \$4,118,938.05 \$4,118,938.05 | 100% | | | NA | | \$0.00 \$0.00 | | 0 |
| Total | | | φ+,110,230.03 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | |
| 31360CV66 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | NA | | | | NA |
| | | | | | | | | | | | |
| 31360D2E9 | Unavailable | 102 | \$6,215,833.68 | 100% | | | NA | | \$0.00 | 1 | |
| Total | | 102 | \$6,215,833.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212600792 | T In new 21 - 1, 1 | 25 | ¢1 000 541 00 | 1000 | | <u></u> | TA T A | | \$0.00 | NT A | |
| 31360DT83 Total | Unavailable | 25 25 | \$1,008,541.98 \$1,008,541.98 | 100% 100% | | | NA | | \$0.00 \$0.00 | 1 | 0 |
| l otal | + | 45 | φ1,000,541.9δ | 100% | " | \$0.00 | | U | φυ.υυ | | " |
| 31360DUR9 | Unavailable | 209 | \$10,016,816.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$10,016,816.79 | 100% | | · | 11/1 | | \$0.00 | | 0 |
| | | | , | _00,0 | Ĭ | 40.00 | | Ť | , | | |
| 31360EF78 | Unavailable | 23 | \$1,644,164.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 23 | \$1,644,164.09 | 100% | 0 | \$0.00 | 1 | C | \$0.00 | / | 0 |
|-----------|-------------------|-----------------|-----------------|---------------|---------------------------------------|--|---------------|--|--|----------|------------------------------------|
| | | | | | | | | | | | |
| 31360EHQ4 | Unavailable | 64 | \$4,021,232.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 64 | \$4,021,232.76 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | | 0 |
| | | | | <u> </u> | $\perp \!\!\!\! \perp \!\!\!\! \perp$ | | <u> </u> | <u></u> | ⊥′ | <u> </u> | 11 |
| 31360EJT6 | Unavailable | 141 | | | 1 1 | | 1 | | \$0.00 | | |
| Total | \longrightarrow | 141 | \$7,181,244.56 | 100% | 0 | \$0.00 | <u>'</u> | _0 | \$0.00 | <u> </u> | 0 |
| | | | · | | لبا | | ' | | <u> </u> | - | +++ |
| 31360CV90 | NA | NA | | | NA | 1 | t | NA | | | NA |
| Total | NA | NA | NA | <u>NA</u> | NA | NA NA | NA | NA | NA NA | NA | NA |
| | 77 71 1.1. | | \$2,005,701,07 | 1000 | | \$0.00 | | | 10000 | NTA STA | + |
| 31360EKP2 | Unavailable | 35 | | | | | 1 | + | \$0.00 | | |
| Total | | 35 | \$2,005,721.37 | 100% | 0 | \$0.00 | <u>'</u> | 0 | \$0.00 | 1 | 0 |
| 21260EME5 | Travailable | 50 | \$2,000,070,74 | 100% | + | \$0.00 | NA. | - | 0 \$0.00 | NI A | + |
| 31360EME5 | Unavailable | 50 50 | | | 1 1 | | 1 | | | | 0 |
| Total | ++++ | <u> </u> | \$3,000,079.74 | 100% | U | \$0.00 | | - | \$0.00 | - | + |
| 31360EQF8 | Unavailable | 287 | \$16,359,505.84 | 100% | 5 0 | \$0.00 | NA | | 0\$0.00 |) NA | 0 |
| Total | Ullavaliauic | 287 | | 100% | | | 1 | | \$0.00 \$0.00 | | 0 |
| Total | + + | | φ10,337,300.0. | 100 /0 | - | Ψ 0. 00 | $\overline{}$ | | φυ.υυ | 1 | + |
| 31360ERJ9 | Unavailable | 149 | \$10,120,430.15 | 100% | 0 | \$0.00 | NA | | 0\$0.00 |) NA | 0 |
| Total | Ullavallacio | 149 | | 100% | | | 1 1 | 1 | \$0.00 0 \$0.00 | | 0 |
| lotai | | | φ10,120,100.22 | 100,0 | - | Ψοιου | | | φυ•υυ | | + |
| 31360EUR7 | Unavailable | 33 | \$2,005,918.92 | 100% | 6 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onu. million | 33 | | 100% | 1 1 | 1 1 | 1 1 | | \$0.00 | | 0 |
| Tomi | + | | ΨΞ,0 σΞ,- | _ | | 1 | | | Ψ | | |
| 31360EWX2 | Unavailable | 37 | \$2,023,575.59 | 100% | 6 0 | \$0.00 | NA | . (| \$0.00 |) NA | 0 |
| Total | | 37 | † | 100% | 1 1 | | 1 | | \$0.00 | 1 | 0 |
| | | | 1 | i | | | í | | 7 | | |
| 31360CWC2 | NA | NA | NA | NA | NA | NA | NA NA | NA | NA | . NA | NA |
| Total | NA | NA | 1 | | NA | | 1 | NA | | | NA |
| | | | | | | | · | | <u> </u> | | |
| 31360EZL5 | Unavailable | 42 | \$2,407,817.76 | 100% | 6 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 42 | \$2,407,817.76 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \coprod | <u> </u> | ' | <u></u> | ' | | Ш |
| 31360FDE2 | Unavailable | 19 | | | - | | t | 1 | \$0.00 | | |
| Total | | 19 | \$1,024,161.77 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | 4 | 0 |
| | | | | ·' | igspace | | <u>'</u> | | ↓' | <u> </u> | $\downarrow \downarrow \downarrow$ |
| 31360FFT7 | Unavailable | 22 | | | 1 1 | 1 | t | 1 | \$0.00 | | |
| Total | | 22 | \$1,020,839.94 | 100% | 0 | \$0.00 | <u>'</u> | <u>_0</u> | \$0.00 | <u> </u> | 0 |
| | | | | | لبل | | <u> </u> | | <u> </u> | <u> </u> | 1 |
| 31360CWD0 | NA | NA | | | NA | 1 | 1 | NA | | | NA |
| Total | NA | NA | NA | NA' | NA | . NA | NA! | NA | NA | NA NA | NA |
| | | | | | لِـل | 1 | ' | | <u> </u> | <u> </u> | $\frac{1}{2}$ |
| 31360FEM3 | Unavailable | 32 | \$1,218,335.29 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |

| Total | | 32 | \$1,218,335.29 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------|-------------|----------|---|----------|---------|-------------------------|------|-------|------------------|-------|--------|
| 10141 | + | 34 | \$1,410,333.4 <i>7</i> | 100 /0 | U | Φ υ. υυ | | U | ቅ ሁ.ሁሁ | | U |
| 31360FHS7 | Unavailable | 25 | \$1,293,841.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,293,841.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FK20 | Unavailable | 20 | \$1,000,371.19 | 100% | 0 | \$0.00 | NA | 1 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,000,371.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360FK46 | Unavailable | 24 | \$1,500,311.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 24 | \$1,500,311.99 \$1,500,311.99 | 100% | 0 | \$0.00 \$0.00 | INA | 1 | \$0.00 \$0.00 | INA | 0 |
| Iotai | | | \$1,500,511.55 | 100 /6 | U | Ψ0.00 | | U | ψυ.υυ | | U |
| 31360FKX2 | Unavailable | 16 | \$1,003,936.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,003,936.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ************ | | | 40.00 | | | * | | |
| 31360FML6 | Unavailable | 20 | \$1,015,180.41 | 100% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 |
| <u>Total</u> | | 20 | \$1,015,180.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360FMN2 | Unavailable | 52 | \$2,761,130.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,761,130.26 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360CWE8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31360CWG3 | NA | NA | NA | NA | NΙΛ | NA | NI A | NA | NA | NI A | NA |
| Total | NA NA | NA NA | NA NA | NA NA | | NA NA | | NA | NA NA | | NA |
| - Cour | 11/1 | 1 1/2 1 | 11/1 | 1 1/2 | 1 1/1 1 | 11/1 | 1171 | 1 1/1 | 1 1/2 1 | 1 171 | 1 12 1 |
| 31360CWH1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | _ | | | _ | | | |
| 31360FKG9 | Unavailable | 33 | \$1,766,000.43 | 100% | | \$0.00 | NA | 1 | \$0.00 | | |
| Total | | 33 | \$1,766,000.43 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360FMJ1 | Unavailable | 33 | \$1,161,949.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,161,949.11 | 100% | 0 | \$0.00 | | 1 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FMP7 | Unavailable | 141 | \$9,983,788.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 141 | \$9,983,788.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360FMV4 | Unavailable | 33 | \$2,069,662.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 33 | \$2,069,662.65 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | , | | | 7 2.2 0 | | Ť | , | | |
| 31360FND3 | Unavailable | 22 | \$1,037,948.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,037,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FNK7 | Unavailable | 18 | \$1,004,418.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 18 | \$1,004,418.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|----------------|-------------------|--|----------------------|----------|-------------------------|--------|---|-------------------------|--|---------------|
| | | | | | | | | | | | |
| 31360FRX5 | Unavailable | 23 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 23 | \$1,021,380.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | <u> </u> | <u> </u> | | \dashv | | | | | | \vdash |
| 31360FRY3 | Unavailable | 17 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 17 | \$1,015,692.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360FS71 | Unavailable | 59 | \$4,023,301.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O Hu , unuc 12 | 59 | | 100% | 0 | \$ 0.00 | * 11 * | | \$0.00 | 1 | 0 |
| 10002 | | | ¥ •, • • • • • • • • • • • • • • • • • • | | Ť | 7 | | | 40 | | |
| 31360FUE3 | Unavailable | 54 | \$3,024,484.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,024,484.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212605215 | TT1-1-1-1 | 2.102 | \$110,002,700,00 | 1000 | | фо ОО | NIA | | ΦΩ ΩΩ | N/A | |
| 31360E3J5 | Unavailable | - | \$119,903,790.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 2,192 | \$119,903,790.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360E3K2 | Unavailable | 3.738 | \$234,471,863.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | <u> </u> | | \$234,471,863.65 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31360E3L0 | Unavailable | 3,310 | \$227,055,773.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,310 | \$227,055,773.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360E3M8 | Unavailable | | \$144,238,794.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 2,016 | \$144,238,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(000)1(| ** '111 | 1.056 | 2122 124 621 57 | 1000 | | \$0.00 | NTA | 0 | \$0.00 | 27.4 | |
| 31360E3N6 | Unavailable | | \$130,104,621.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 1,850 | \$130,104,621.57 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360E3P1 | Unavailable | 2.702 | \$190,752,166.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | - Jan Caraca | | \$190,752,166.21 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360E3R7 | Unavailable | 223 | \$17,268,426.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$17,268,426.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260E2W4 | TT: one ileble | 100 | \$12,920,060,16 | 1000/ | | \$0.00 | NIA | 0 | ΦΩ ΩΩ | NI A | |
| 31360E3X4 Total | Unavailable | 180 180 | | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 0 |
| 10tai | | 100 | \$13,040,000.10 | 100 /6 | U | Φυ.υυ | | U | Φυ. υυ | | |
| 31360F6M2 | Unavailable | 23 | \$1,019,821.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,019,821.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FRM9 | Unavailable | 28 | \$1,040,888.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 28 | \$1,040,888.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2.2.60 | , ., ., | 40 | \$2.015.16 7 .61 | 1000 | | \$0.00 | 27.4 | | ** 00 | 27.4 | |
| 31360FUV5 | Unavailable | 40 | \$3,016,167.61 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

| | 40 | \$3.016.167.61 | 100% | 0 | \$0.00 | , | C | \$0.00 | , <u> </u> | 0 |
|-------------------|--|---|--|--|--|--|---|--|---|---|
| | | Ψυ,υτυ,τυ | 100 / | Ť | Ψ | , | | Ψοτο | | ĦŤ |
| Unavailable | 54 | \$3,644,627.55 | 100% | 0 | \$0.00 | NA | . (| \$0.00 |) NA | A 0 |
| | 54 | \$3,644,627.55 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | <u> </u> | 0 |
| | | | | Ш | | <u> </u> | <u> </u> | <u> </u> | <u> </u> ' | 1 |
| Unavailable | 25 | \$1,477,700.00 | 100% | | 1 1 | 1 | | | | |
| \longrightarrow | 25 | \$1,477,700.00 | 100% | 0 | \$0.00 | <u></u> ' | _0 | \$0.00 | | 0 |
| 111 | | ÷= 221 107 04 | 1000 | \coprod | \$0.00 | | _ | † 2 OC | - NTA | + |
| Unavailable | | | | 1 1 | | 1 | _ | + | | |
| | 89 | \$5,021,197.94 | 100% | U | \$0.00 | , | - | \$0.00 | | 0 |
| Unavailable | 63 | \$1 733 378 44 | 100% | | \$0.00 | NA NA | | 20.02 | NA NA | A 0 |
| Onuvanuese | | | | 1 1 | · · · · · · · · · · · · · · · · · · · | t | | | | 0 |
| + + | | Ψ1,100,010 | 100,0 | | Ψοτου | , | | φυ•υ υ | | |
| Unavailable | 29 | \$1,486,290.21 | 100% | 5 0 | \$0.00 | NA | . (| \$0.00 |) NA | A 0 |
| | 29 | \$1,486,290.21 | 100% | 1 1 | 1 | 1 | _ | _ | - | 0 |
| | | | | | | | | | | |
| NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA |
| NA | NA | NA | NA | .NA | NA | NA | NA | NA | . NA | NA |
| | | | | Ш | <u> </u> | <u> </u> | Ĺ. | <u> </u> | <u> </u> | \Box |
| Unavailable | 41 | \$1,515,937.40 | 100% | 1 1 | 1 | | _ | | | |
| \longrightarrow | 41 | \$1,515,937.40 | 100% | 0 | \$0.00 | ,' | 0 | \$0.00 | | 0 |
| 77 71 1.1. | | ÷2 222 442 10 | 1000 | \square | \$0.00 | NTA | | 200 | NIA. | + |
| Unavailable | | | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | | 1 | |
| \rightarrow | 55 | \$2,998,442.10 | 100 % | U | \$0.00 | , | <u></u> | \$0.00 | | 0 |
| Unavailable | 38 | \$2 442 964 71 | 100% | | \$0.00 | NA | | 160 OC | NA NA | A 0 |
| Ullavaliauic | | | | 1 1 | 1 | 1 | _ | + | | 0 |
| + + | | Ψ <i>Δ</i> 9 ΤΤ <i>Δ</i> 9 7 0 T 0.1.1. | 100 /0 | | Ψυ•υυ | ,—— | | Φυ•υυ | | + |
| Unavailable | 37 | \$1 629.534.08 | 100% | , 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Onu. man | 37 | \$1,629,534.08 | 100% | + + | | 1 | _ | | | 0 |
| | | | · | | | · | | _ | | |
| Unavailable | 14 | \$1,181,316.97 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |) NA | A 0 |
| | 14 | \$1,181,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , <u> </u> | 0 |
| | | | | | | <u>'</u> | Ĺ' | ' | ' | Ш |
| Unavailable | 18 | \$1,058,396.87 | 100% | | | 1 | _ | - | | |
| | 18 | \$1,058,396.87 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | 4' | 0 |
| | | | | ڸؚڶ | <u> </u> | <u></u> | 4 | ļ' | <u> </u> | \coprod |
| Unavailable | | | | 1 1 | 1 | | | | | |
| | 34 | \$2,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| TT:labla | 10 | \$1.015.070.00 | 1000/ | 1 | ¢0.00 | NI A | | Φ0.00 | NI A | + |
| Unavanable | | | | | | 1 | _ | + | | |
| \rightarrow | 19 | \$1,015,872.62 | 100% | U | \$0.00 | , | U | \$0.00 | | 0 |
| Unavailable | 116 | Ф7 727 465 27 | 100% | | 90.00 | N A | - | \$0.00 | NA | A 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 25 25 25 25 25 25 26 29 29 29 29 29 29 29 | Unavailable 54 \$3,644,627.55 54 \$3,644,627.55 Unavailable 25 \$1,477,700.00 Unavailable 89 \$5,021,197.94 89 \$5,021,197.94 Unavailable 63 \$1,733,378.44 Unavailable 29 \$1,486,290.21 NA NA NA NA NA NA NA Unavailable 41 \$1,515,937.40 41 \$1,515,937.40 Unavailable 55 \$2,998,442.10 Unavailable 38 \$2,442,964.71 Unavailable 37 \$1,629,534.08 Unavailable 14 \$1,181,316.97 Unavailable 18 \$1,058,396.87 Unavailable 34 \$2,005,500.00 Unavailable 34 \$2,005,500.00 Unavailable 38 \$2,005,500.00 Unavailable 38 \$2,005,500.00 Unavailable 18 \$1,058,396.87 Unavailable 38 \$2,005,500.00 Unavailable 18 \$1,058,396.87 | Unavailable 54 \$3,644,627.55 100% Unavailable 25 \$1,477,700.00 100% Unavailable 89 \$5,021,197.94 100% Unavailable 63 \$1,733,378.44 100% Unavailable 29 \$1,486,290.21 100% Unavailable 29 \$1,486,290.21 100% NA N | Unavailable 54 \$3,644,627.55 100% 0 Unavailable 25 \$1,477,700.00 100% 0 Unavailable 89 \$5,021,197.94 100% 0 Unavailable 63 \$1,733,378.44 100% 0 Unavailable 29 \$1,486,290.21 100% 0 Unavailable 29 \$1,486,290.21 100% 0 NA N | Unavailable 54 \$3,644,627.55 100% 0 \$0.00 Sumation Sumation | Unavailable 54 \$3,644,627.55 100% 0 \$0.00 NA \$4,627.55 100% 0 \$0.00 NA \$4,627.70.00 100% 0 \$0.00 NA \$4,627.70.00 100% 0 \$0.00 NA \$4,627.70.00 100% 0 \$0.00 NA \$4,627.70.107 NA \$4,627.7 | Unavailable 54 \$3,644,627,55 100% 0 \$0,00 NA 0 | Unavailable 54 \$3,644,627.55 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 54 \$3,644,627.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| Г | | | Т | 1 | - | 1 | Т | | ı | ı | |
|-----------|-------------|-------------------|------------------|--------------|---|--------------------------|------|---|-------------------------|------|----------|
| Total | | 116 | \$7,727,465.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360GV59 | Unavailable | 40 | \$1,018,024.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$1,018,024.31 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | 1 /2 2/2 | | | , | | | | | |
| 31360GVA8 | Unavailable | 19 | \$1,019,338.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,019,338.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360KVD3 | Unavailable | 28 | \$1,429,294.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,429,294.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FC29 | Unavailable | 502 | \$31,858,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$31,858,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FC45 | Unavailable | 1,721 | \$114,172,346.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 1,721 | \$114,172,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FC52 | Unavailable | 265 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 265 | \$18,593,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FC60 | Unavailable | | \$147,953,444.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 2,186 | \$147,953,444.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C0EC70 | TT | 517 | \$27.226.002.65 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 |
| 31360FC78 | Unavailable | 517 517 | \$37,226,093.65 | 100% 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 517 | \$37,226,093.65 | 100% | 0 | \$0.00 | | U | \$0.00 | | U |
| 31360FC86 | Unavailable | 978 | \$65,031,771.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanable | 978 978 | \$65,031,771.00 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 710 | φυ3,υ31,771.00 | 100 /6 | - | Ψ0.00 | | U | ψυ.υυ | | U |
| 31360FC94 | Unavailable | 298 | \$20,856,323.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 298 | | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 1 0 0 0 1 | | | Ψ=0,0000,00=0100 | 20070 | | φ σ σ σ σ | | | Ψ σ τ σ σ | | |
| 31360FCC7 | Unavailable | 443 | \$29,237,182.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 443 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31360FCD5 | Unavailable | 91 | \$6,317,197.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,317,197.72 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31360FCE3 | Unavailable | 420 | \$26,260,358.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$26,260,358.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FCG8 | Unavailable | 67 | \$3,955,570.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,955,570.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360FCH6 | Unavailable | 49 | \$3,245,006.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 49 | \$3,245,006.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-----------|-------------------|-----------------|--|---------------------|-------------------|-------------------------|------|-----------|--------------------------|--|--|
| | | | | | | | | _ | | | |
| 31360FCJ2 | Unavailable | 36 | \$2,012,577.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 36 | \$2,012,577.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | <u> </u> | | \sqcup |
| 31360FCK9 | Unavailable | 27 | | 100% | 0 | | NA | | \$0.00 | | 1 |
| Total | | 27 | \$1,340,832.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | \leftarrow | | | <u> </u> | <u> </u> | <u> </u> | \leftarrow |
| 31360FCL7 | Unavailable | 105 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 105 | \$7,378,279.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | $\overline{\Box}$ | | | <u> </u> | <u>'</u> | | + |
| 31360FCM5 | Unavailable | 330 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 330 | \$22,494,329.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 720 | | 1000 | | \$2.00 | NY A | | +2.00 | | |
| 31360FCN3 | Unavailable | 728 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 728 | \$49,021,453.34 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 212(0ECD0 | Travailable | 060 | \$65,005,650,08 | 1000% | | \$0.00 | NIA | | φο ου | NIA | |
| 31360FCP8 | Unavailable | 969 | . , , | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 969 | \$65,005,650.08 | 100% | 0 | \$0.00 | ,—— | | \$0.00 | | 0 |
| 21260ECO6 | Unavailable | 35 | ©2 420 641 51 | 100% | | 90.00 | NΙΛ | | \$0.00 | NIA | |
| 31360FCQ6 | Unavailable | 35 35 | | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | | 0 |
| Total | | 33 | \$3,429,641.51 | 100 70 | 0 | \$0.00 | - | <u> </u> | \$0.00 | + | |
| 31360FCR4 | Unavailable | 1,083 | \$72,535,322.77 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavanaone | 1,083 | | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 1 | 0 |
| 1 Otai | | 1,000 | \$12,333,344.11 | 100 /0 | | φυ.υυ | | | ֆሁ.ሁ | + | |
| 31360FCS2 | Unavailable | 359 | \$22,326,558.47 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallaule | 359 359 | | 100% | 0 | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 1 | 0 |
| 1 Utai | + | | Φ22,320,330 | 100 /0 | | ψυ•υυ | , | | φυ.υυ | + | |
| 31360FCT0 | Unavailable | 1 626 | \$106,186,825.18 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ciiuvuiiuoio | | \$106,186,825.18 | 100% | 0 | | | | \$0.00 | | 0 |
| 1 otal | | 1,020 | #100,100,022. | 100, | 一 | ΨΨΨΨ | , | <u>~~</u> | ψοιο | | 一十 |
| 31360FCV5 | Unavailable | 1,004 | \$65,376,677.98 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 1,004 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | ψυσ.; <u>-</u> - / | | \Box | | | i | 4 | | |
| 31360FCW3 | Unavailable | 310 | \$18,222,810.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 310 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | , | | | | | | | | | |
| 31360FCX1 | Unavailable | 51 | \$3,141,551.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | | 100% | 1 1 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31360FCZ6 | Unavailable | 621 | \$43,075,231.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 621 | \$43,075,231.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | ٦ | | | _ | ' | | Ш |
| 31360KVA9 | Unavailable | 76 | \$1,981,302.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 7/ | ¢1 001 202 00 | 1000 | Λ | ቀ ለ ለለ | | | ቀ ለ ለለ | | Λ |
|--------------|-------------|-------|---|--------|---|-------------------------|--------|---|-------------------------|-------|---|
| <u>Total</u> | | 76 | \$1,981,302.86 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31360CND0 | Unavailable | 46 | \$3,742,363.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31360CNE8 | Unavailable | 14 | \$1,047,345.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,047,345.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360CNF5 | Unavailable | 73 | \$5,260,990.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,260,990.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360CNG3 | Unavailable | 222 | \$17,708,207.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 222 | \$17,708,207.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360CNH1 | Unavailable | 70 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 70 | \$5,268,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24260727 | ** " 11 1 | 1.0 | \$1.001.0 22 .00 | 100~ | | \$0.00 | 37.1 | | 40.00 | 27.4 | 0 |
| 31360F2R5 | Unavailable | 13 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,001,923.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260GDV0 | 77 '1.11 | 26 | Φ2 007 120 50 | 1000 | 0 | ¢ο οο | D.T.A. | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31360GBX0 | Unavailable | 36 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,007,130.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360GVG5 | Unavailable | 37 | \$2,009,654,67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 37 | \$2,008,654.67 \$2,008,654.67 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 31 | \$2,000,034.07 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31360GZJ5 | Unavailable | 35 | \$1,520,801.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 35 | | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | 11/1 | 0 |
| Total | | - 55 | ψ1,520,001.02 | 100 /0 | 0 | ψ0•00 | | - | ΨΟ•ΟΟ | | Ů |
| 31360JG84 | Unavailable | 6.977 | \$495,896,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | - | \$495,896,210.00 | 100% | 0 | \$0.00 | - 11-2 | | \$0.00 | | 0 |
| | | -): | , | | | , | | | | | |
| 31360JG92 | Unavailable | 2,592 | \$188,360,638.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$188,360,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360ЈНВ6 | Unavailable | 956 | \$68,614,777.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 956 | \$68,614,777.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360KZ80 | Unavailable | 18 | \$1,005,653.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,005,653.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360GPZ0 | Unavailable | 47 | \$2,621,617.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 47 | \$2,621,617.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360JHQ3 | Unavailable | 1,545 | \$111,533,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 1,545 | \$111,533,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|-------|----------------------------------|--------|---|--------------------------|------|---|------------------|-------|---|
| | | , | | | | 7 2.20 | | | | | |
| 31360JHR1 | Unavailable | 276 | \$20,429,526.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$20,429,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360JZB6 | Unavailable | 25 | \$1,293,632.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 25 | \$1,293,632.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360KW42 | Unavailable | 19 | \$1,022,577.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 19 | \$1,022,577.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360LBV3 | Unavailable | 19 | \$1,011,174.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,011,174.47 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 30002 | | | \$1,011,11 WI | 20070 | | φο ι σο | | | φοιοσ | | |
| 31360LFH0 | Unavailable | 94 | \$7,076,065.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$7,076,065.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360LFT4 | Unavailable | 46 | \$3,689,281.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,689,281.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360LFU1 | Unavailable | 133 | \$10,679,499.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$10,679,499.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360LFV9 | Unavailable | 59 | \$4,867,887.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 59 | \$4,867,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360MG53 | Unavailable | 21 | \$1,012,182.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 21 | \$1,012,182.96 \$1,012,182.96 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 21 | Ψ1,012,102.70 | 100 /0 | U | ΨΟ•ΟΟ | | 0 | ψ0.00 | | U |
| 31360KAL8 | Unavailable | 177 | \$9,998,987.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$9,998,987.37 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31360LQM7 | Unavailable | 154 | \$8,377,068.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$8,377,068.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360LQP0 | Unavailable | 172 | \$9,229,129.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$9,229,129.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360LST0 | Unavailable | 48 | \$2,984,159.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 48 | \$2,984,159.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360MMN7 | Unavailable | 17 | \$1,014,958.22 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 17 | \$1,014,958.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260MD05 | TT11-1.1 | 17 | ¢1 005 272 40 | 1000 | 0 | ቀለ ለለ | NT A | | ቀለ ለለ | B.T.A | 0 |
| 31360MP95 | Unavailable | 17 | \$1,005,373.49 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

| Total | | 17 | \$1,005,373.49 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 |
|--------------|---------------|-----------------|------------------------|----------------------|-----------|---------------------------------------|---------------|-------------|------------------|--|--------------|
| | | | | | | 1 | | | 4 | | |
| 31360JKB2 | Unavailable | 29 | \$1,984,782.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | $\overline{}$ | 29 | \$1,984,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ! | \square | | | <u> </u> | <u> </u> ' | <u> </u> ' | \Box |
| 31360KP81 | Unavailable | 31 | | 100% | 1 1 | | | | \$0.00 | 1 | 1 1 |
| Total | | 31 | \$1,512,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212607.0774 | 77 7111 | | \$20,250,700,00 | 1000 | | *0.00 | NTA. | | \$ 0.00 | NIA. | + |
| 31360L2H4 | Unavailable | 8 | . , , | 100% | + + | | 1 | | \$0.00 | 1 | |
| Total | | 8 | \$\\$38,252,782.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360L2L5 | Unavailable | 2 | \$4,811,499.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Hu , unitue | 2 | | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | + 1,022,111 | | | | , — — — — | _ <u>_</u> | 4000 | | 一十 |
| 31360L2M3 | Unavailable | 3 | \$6,627,134.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 3 | \$6,627,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | | | | _ | | | |
| 31360LBY7 | Unavailable | 27 | | 100% | + + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | +-+ |
| Total | | 27 | \$1,507,347.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | Щ | | | <u> </u> | <u> </u> ' | ' | 1 |
| 31360LPH9 | Unavailable | 227 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 227 | \$7,078,048.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> ' | 0 |
| 31360LVS8 | Unavailable | 16 | \$1,002,033.45 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 16 | | 100% | 1 1 | | 1 | | \$0.00 \$0.00 | 1 - | 0 |
| Total | + + | | Φ1,002,000.ic | 100 /0 | | ψυ•υυ | | | φυ•υυ | | |
| 31360MJ43 | Unavailable | 34 | \$2,004,408.67 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | 0 | 34 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | 1 | | _ | <u> </u> | | |
| 31360MJC5 | Unavailable | 33 | \$1,500,090.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 33 | \$1,500,090.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>, [</u> | 0 |
| | | | 4 | ! | | | | — | <u> </u> ' | <u> </u> | 4 |
| 31360MM98 | Unavailable | 83 | | | 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | | 83 | \$2,091,149.45 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212603434110 | TTurnilabla | 27 | \$1.492.154.00 | 1000% | | \$0.00 | NIA | | φο ος | NI A | 1 |
| 31360MMH0 | Unavailable | 37 37 | | 100% 100 % | 1 | | 1 | | \$0.00 \$0.00 | | 0 |
| Total | ++++++ | 31 | \$1,403,134.77 | 100 /0 | | φυ.υυ | | | ቅ ሁ.ሁህ | | 1 |
| 31360MQP8 | Unavailable | 76 | \$4,021,601.21 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onu. uzzzz | 76 | | 100% | 1 | 1 1 | 1 1 | | \$0.00 | 1 | 0 |
| | | | ¥ -7- / | | | 1 | | ı — | 4 | | |
| 31360MRC6 | Unavailable | 21 | \$1,028,958.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 21 | \$1,028,958.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | / | 0 |
| | | | | | | | | | | | \Box |
| 31360MTK6 | Unavailable | 70 | \$4,281,757.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 70 | \$4,281,757.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|------------------|-------------------|---|--------------|---|-------------------------|---------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31360MUD0 | Unavailable | 16 | \$1,007,811.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,007,811.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360MVF4 | Unavailable | 33 | \$1,373,515.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 33 | \$1,373,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31360MWC0 | Unavailable | 57 | \$4,004,179.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t |
| Total | | 57 | \$4,004,179.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260MVC0 | T In arrail abla | 160 | ¢0 007 759 05 | 100% | 0 | \$0.00 | NI A | | \$0.00 | NA | 0 |
| 31360MXC9 Total | Unavailable | 160 160 | \$9,007,758.05 \$9,007,758.05 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 100 | \$2,007,738.03 | 100 % | U | φυ.υυ | | | φυ.υυ | | " |
| 31360MY79 | Unavailable | 16 | \$1,023,464.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,023,464.98 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | 1 /2 - / | | | , , , , , , | | | | | |
| 31360MZ29 | Unavailable | 151 | \$11,550,877.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$11,550,877.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360KAR5 | Unavailable | 121 | \$7,014,539.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,014,539.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360L2Q4 | Unavailable | 15 | \$1,007,387.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | t t |
| Total | | 15 | \$1,007,387.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212601.2D2 | 77 '111 | 7.1 | Ф4.052.420.02 | 1000 | 0 | Φ0.00 | DT A | | ΦΩ ΩΩ | NT A | 0 |
| 31360L2R2 | Unavailable | 71 71 | \$4,053,430.93 \$4,053,430.93 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | /1 | \$4,055,450.95 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360LMK5 | Unavailable | 186 | \$12,368,340.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 186 | | 100% | 0 | | 1 1/2 1 | | \$0.00 | | 0 |
| 10001 | | 100 | ψ1 2 ,000,010.00 | 100 /6 | | φοισσ | | | φοισσ | | |
| 31360LML3 | Unavailable | 241 | \$14,882,021.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$14,882,021.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360LS45 | Unavailable | 432 | \$25,987,779.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 432 | \$25,987,779.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \sqcup |
| 31360LVK5 | Unavailable | 16 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 16 | \$1,010,319.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212601 1/1/2 | TT | 10 | ¢1 007 (00 20 | 1000 | | <u></u> | RT A | ^ | ቀስ ስስ | NT 4 | |
| 31360LVL3 | Unavailable | 13 | \$1,007,688.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 13 | \$1,007,688.30 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360M4K3 | Unavailable | 130 | \$7,022,876.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 130 | \$7,022,876.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------------|-----|----------------------------------|--------|---|-------------------------|--------|----------|-------------------------|------|---|
| | | | | | | | | | | | |
| 31360M4P2 | Unavailable | 27 | \$1,765,764.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 27 | \$1,765,764.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360M4W7 | Unavailable | 85 | \$5,990,829.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 85 | \$5,990,829.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | ÷2.00 | 27.4 | | † 5. O.O. | 27.1 | |
| 31360MSB7 | Unavailable | 41 | \$2,498,617.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 41 | \$2,498,617.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212603437372 | TT::1abla | 120 | \$10,000,700,10 | 1000 | 0 | ф О ОО | NIA | | ΦΩ ΩΩ | NI A | + |
| 31360MXX3 | Unavailable | 138 | \$10,002,789.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 138 | \$10,002,789.18 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31360MZD5 | Unavailable | 66 | \$3,943,960.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavaliaule | 66 | \$3,943,960.34 \$3,943,960.34 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 11/7 | 0 |
| l Otai | + | UU | \$3,743,700.34 | 100 70 | V | Φ0. 00 | | U | \$0. 00 | | |
| 31360MZF0 | Unavailable | 22 | \$1,025,335.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaore | 22 | \$1,025,335.44 \$1,025,335.44 | 100% | 0 | \$0.00 \$0.00 | 1111 | | \$0.00 | | 0 |
| Total | | | Ψ19020900011 | 100 /0 | J | ΨΟ•Ο | | | ψυ•υυ | | |
| 31360NCU0 | Unavailable | 64 | \$4,668,075.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,668,075.70 | 100% | 0 | \$0.00 | ÷ .= . | | \$0.00 | | 0 |
| | | | * -, -, -, - | | | т 5 | | | 4000 | | |
| 31360NCW6 | Unavailable | 166 | \$11,773,907.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$11,773,907.13 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | · | | | <u> </u> | | |
| 31360NDH8 | Unavailable | 20 | \$1,379,593.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,379,593.93 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31360NEL8 | Unavailable | 46 | \$1,855,509.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$1,855,509.11 | 100% | 0 | | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31360NF45 | Unavailable | 47 | \$2,684,847.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,684,847.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360L2S0 | Unavailable | 80 | \$4,820,625.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 80 | \$4,820,625.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | + | | - | * 0.00 | 27.1 | | ± 0 0 0 | | |
| 31360LMT6 | Unavailable | 111 | \$5,708,787.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 111 | \$5,708,787.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| - : 0 COX 3 FX / 1 | | 120 | \$5.50 7.30 5.10 | 1000 | | \$2.00 | 27.4 | | \$2.00 | NT A | |
| 31360LMV1 | Unavailable | 120 | \$6,587,205.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | t t | 0 |
| Total | | 120 | \$6,587,205.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260345340 | 77 11.1.1. | 1.7 | \$1,004,014,01 | 1000 | 2 | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NT A | |
| 31360M5M8 | Unavailable | 17 | \$1,024,214.21 | 100% | 0 | \$0.00 | NA | <u>U</u> | \$0.00 | NA | 0 |

| T-4-1 | F | 4 = | ¢1 004 014 01 | 1000 | | ΦΩ ΩΩ | Т | | φο οο | | |
|--------------|--------------------|------------------|---|--------|--------------|-------------------------|--------|----------|-------------------------|------|---|
| Total | | 17 | \$1,024,214.21 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360MQQ6 | Unavailable | 38 | \$2,008,646.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,008,646.78 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360MQS2 | Unavailable | 39 | \$2,013,801.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 39 | \$2,013,801.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | | | | | |
| 31360MWW6 | Unavailable | 47 | \$2,009,727.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 47 | \$2,009,727.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360MX39 | Unavailable | 139 | \$8,774,609.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavaliable | 139 | \$8,774,609.95 \$8,774,609.95 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| ı viai | - - | 139 | Ψυ, / / →, υυν. νο | 100% | U | φυ.υυ | | | ψ υ. Ψ | | U |
| 31360MX54 | Unavailable | 204 | \$12,016,861.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$12,016,861.53 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | 1111 | 0 |
| | | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2070 | | + 3.00 | | | | | - |
| 31360NCP1 | Unavailable | 30 | \$2,006,540.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,006,540.58 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31360NDQ8 | Unavailable | 196 | \$9,016,470.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 196 | \$9,016,470.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360NJT6 | Unavailable | 102 | \$5,608,271.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 102 | \$5,608,271.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(0) 7 52 | ** | | Ф2 070 207 7 | 1001 | | A | | | Φ0.0- | | |
| 31360NLC0 | Unavailable | 78 7 8 | \$3,978,395.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | - - | 78 | \$3,978,395.80 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31360NLQ9 | Unavailable | 59 | \$3,514,724.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavallaule | 59 59 | \$3,514,724.21 \$3,514,724.21 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| | - - | | TU 70 A 19 / HT 16H 1 | 200 /0 | - | Ψυ•υυ | | J | - J.J. | | 3 |
| 31360NP93 | Unavailable | 48 | \$2,743,023.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,743,023.34 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360NPR3 | Unavailable | 22 | \$1,515,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,515,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $oxed{\int}$ | | \Box | | | | |
| 31360NQH4 | Unavailable | 100 | \$5,006,202.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 100 | \$5,006,202.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360NRV2 | Unavailable | 98 | \$6,023,695.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 98 | \$6,023,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212601 2115 | TT | 10 | ¢1 106 202 == | 1000 | | | | | φο o o | | |
| 31360L2U5 | Unavailable | 18 | \$1,106,383.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 18 | \$1,106,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | $\overline{}$ | 0 |
|-----------|-------------------|----------|--------------------------|--------|--|-------------------------|---------------|------------|------------------|--|-----------------|
| | | | 7 , , | | \Box | · · · | | _ | | | |
| 31360LXM9 | Unavailable | 37 | \$1,059,946.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | 1 1 |
| Total | \longrightarrow | 37 | \$1,059,946.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | - | | \longrightarrow | | , | | <u> </u> | <u> </u> | \vdash |
| 31360M6F2 | Unavailable | 24 | ' ' ' | 100% | 0 | | NA | | \$0.00 | 1 1 | |
| Total | | 24 | \$1,005,557.24 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | | 0 |
| 31360M7F1 | Unavailable | 68 | \$5,002,854.18 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | . 0 |
| Total | | 68 | | 100% | 0 | \$0.00 | | | \$0.00 | + | 0 |
| | \sqsubseteq | | | | \Box | | | | <u> </u> | <u> </u> | $\bar{\square}$ |
| 31360N4B1 | Unavailable | 82 | \$5,004,991.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | + | |
| Total | \longrightarrow | 82 | \$5,004,991.25 | 100% | 0 | \$0.00 | ,——— | 0 | \$0.00 | <u> </u> | 0 |
| 31360N4M7 | Unavailable | 18 | \$1,000,300.02 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Unavanaoic | 18 | | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | + | 0 |
| 1 Otal | | 10 | Φ1,000,200.02 | 100 /0 | | ψ0.00 | , — † | | φυ.υυ | | |
| 31360N4P0 | Unavailable | 52 | \$4,013,138.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 52 | | 100% | 0 | | | _ | \$0.00 | + | 0 |
| | | | | | \Box | | | | | | |
| 31360N5H7 | Unavailable | 173 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | |
| Total | | 173 | \$10,999,937.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360NF78 | Unavailable | 133 | \$10,014,582.28 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Ullavanaoic | 133 | | 100% | 0 | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 1 1 | 0 |
| luai | + + | 100 | \$10,01 4 ,502.20 | 100 /0 | \Box | Ψυ•υυ | , | | Φυ.υυ | | |
| 31360NQT8 | Unavailable | 51 | \$4,017,230.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 51 | \$4,017,230.38 | 100% | 0 | \$0.00 | | | \$0.00 | 1 1 | 0 |
| | | | | | \Box | | | | | | 口 |
| 31360NQX9 | Unavailable | 20 | ' ' ' | 100% | | | NA | | \$0.00 | | |
| Total | | 20 | \$1,001,369.35 | 100% | 0 | \$0.00 | ,——— | 0 | \$0.00 | | 0 |
| 31360NRN0 | Unavailable | 37 | \$2,015,068.80 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Ullavallacio | 37 | | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 \$0.00 | 1 1 | 0 |
| 10441 | | | ΨΞ,υΞυ,υΞΞΞΞ | 100 | | **** | , | | Ψοις | | |
| 31360NSX7 | Unavailable | 18 | \$1,008,911.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 18 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 1 | 0 |
| | | | | | | | | | 1 20 | | |
| 31360NTT5 | Unavailable | 17 | \$1,504,622.79 | 100% | 0 | · | NA | | \$0.00 | + | |
| Total | \longrightarrow | 17 | \$1,504,622.79 | 100% | 0 | \$0.00 | , | | \$0.00 | | 0 |
| 31360NTW8 | Unavailable | 56 | Φ2 622 214 03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NIA | . 0 |
| | Unavanable | 56 56 | | - | 0 | | INA | | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 30 | \$3,622,214.03 | 100% | | \$0.00 | | _ <u>_</u> | \$0.00 | + | U |
| 31360NUT3 | Unavailable | 110 | \$6,999,851.49 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |

| | | | * | ارزر | | I | I | | 4.5 | | |
|------------|-------------|-------|-----------------------------------|--------|---|------------------|--------|---|---------------|------|---|
| Total | | 110 | \$6,999,851.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360NVA3 | Unavailable | 14 | \$1,013,021.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,013,021.35 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . / | | | · | | | | | |
| 31360NXB9 | Unavailable | 28 | \$1,507,369.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,507,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360NYK8 | Unavailable | 22 | \$1,506,654.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,506,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360NZX9 | Unavailable | 17 | \$1,009,399.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,009,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YH72 | Unavailable | 19 | \$1,019,635.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 19 | \$1,019,635.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YJ54 | Unavailable | 95 | \$5,676,001.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 95 | \$5,676,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126077762 | *** '1.11 | 1.050 | Φ 7.4.1 00.61 7.7 0 | 1000 | 0 | #0.00 | 27.4 | | Φ0.00 | 27.4 | |
| 31360YJ62 | Unavailable | 1,053 | \$74,108,617.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 1,053 | \$74,108,617.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360YJ70 | Unavailable | 1,203 | \$80,980,915.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 1,203 | \$80,980,915.31 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | | 0 |
| Total | | 1,203 | ψου, 200, 213.31 | 100 /0 | U | Ψ0•00 | | 0 | ψυ.υυ | | U |
| 31360YJ88 | Unavailable | 124 | \$10,883,067.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 124 | \$10,883,067.50 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | <i>+,,,,</i> | | | 7 000 0 | | | 7 | | |
| 31360YJ96 | Unavailable | 507 | \$36,941,851.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$36,941,851.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YK29 | Unavailable | 3,235 | \$218,099,462.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,235 | \$218,099,462.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YKA1 | Unavailable | 931 | \$65,578,152.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 931 | \$65,578,152.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YKB9 | Unavailable | 664 | \$47,157,462.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 664 | \$47,157,462.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31360YKC7 | Unavailable | 48 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 48 | \$4,113,442.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126077775 | ** | | ф4 П 400 2 10 0 - | 1000 | | | | - | do 0.5 | | |
| 31360YKD5 | Unavailable | 255 | \$17,190,240.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 255 | \$17,190,240.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | /I | 0 |
|--------------------|--------------|-------------------|-----------------------|---------------------|--|---------------------------------------|-------------|----------|------------------|--|-----------------|
| | | | | | | | 1 | | | | |
| 31360YKE3 | Unavailable | 95 | | 100% | _ | | | | \$0.00 | 1 | 1 1 |
| Total | | 95 | \$6,502,458.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \bigsqcup | | | <u> </u> | ↓ ' | / | \Box |
| 31360YKF0 | Unavailable | 471 | \$31,584,662.04 | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | 1 1 | |
| Total | | 471 | \$31,584,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 1 1 1 1 1 2 2 2 2 2 2 | | ٢ | \$0.00 | 27.4 | | 1 200 | | |
| 31360YKG8 | Unavailable | 58 50 | | 100% | 1 1 | 1 | | | \$0.00 | 1 | 1 1 |
| Total | | 58 | \$4,666,759.22 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 21260377116 | Theveileble | 540 | \$25,204,024,17 | 100% | | \$0.00 | NIA | | 100 OC | , NIA | |
| 31360YKH6 | Unavailable | 540 540 | . , , | 100% | + + | | NA | | 00.00 | | |
| Total | + | 540 | \$35,204,924.17 | 100% | 0 | \$0.00 | 1 | <u></u> | \$0.00 | | 0 |
| 31360YKJ2 | Unavailable | 175 | \$12,094,121.34 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Ullavaliauic | 175 175 | | 100% | 1 1 | 1 1 | 17/1 | | \$0.00 \$0.00 | 1 | 0 |
| 1 Otai | +++++ | 1/5 | \$14,074,141.54 | 100 /0 | | φυ.υυ | , + | | Φυ. υυ | | |
| 31360YKK9 | Unavailable | 23 | \$1,265,546.87 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Onu , uniuci | 23 | | 100% | _ | | | | \$0.00 \$0.00 | 1 | 0 |
| 10002 | + + | | Ψ2,200,2 | | | 4-2-1- | , | , | Ψυτι | | 一 |
| 31360YKL7 | Unavailable | 49 | \$3,645,858.86 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | . 0 |
| Total | | 49 | | 100% | | 1 1 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | <u> </u> | | |
| 31360YKN3 | Unavailable | 667 | \$43,010,109.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 667 | | 100% | 1 1 | 1 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YKP8 | Unavailable | 360 | \$26,270,309.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 360 | \$26,270,309.56 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / <u></u> ! | 0 |
| | | | | ! | الله | | | | ' | <u> </u> | \Box |
| 31360YKQ6 | Unavailable | 176 | | 100% | 1 1 | | | | \$0.00 | 1 1 | |
| Total | | 176 | \$11,476,093.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4 | 0 |
| | | | —— | | Ш | 1 | | <u> </u> | ↓' | | \Box |
| 31360YKR4 | Unavailable | 214 | | 100% | | 1 1 | | | \$0.00 | 1 1 | 1 1 |
| Total | | 214 | \$12,696,767.93 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | "11 | | 112 717 764 00 | 1000 | Щ | \$0.00 | DIA. | | 1 2 20 | | - |
| 31360YKS2 | Unavailable | 572 573 | | 100% | | | | | \$0.00 | | |
| Total | ++++++ | 572 | \$40,547,564.02 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 21260VVT0 | Theweileble | 121 | \$7,408,063.03 | 100% | | 00.00 | NIA | | \$0.00 | NIA | |
| 31360YKT0 Total | Unavailable | 121 121 | | 100% 100% | 1 1 | 1 1 | | | \$0.00 \$0.00 | 1 1 | . 0 0 |
| 1 otai | +++++ | 141 | \$7,400,000.00 | 100 70 | | \$0.00 | + | | \$0.00 | | |
| 31360YKV5 | Unavailable | 35 | \$1,981,339.52 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Ullavaliauic | 35 | | 100% | 1 1 | 1 1 | 1 | | \$0.00 \$0.00 | 1 | 0 |
| 10121 | ++++++ | 33 | \$1,701,007.02 | 100 /0 | | φυ.υυ | | | \$0.00 | | |
| 31360YKW3 | Unavailable | 164 | \$10,779,343.90 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |

| Total | | 164 | \$10,779,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------------|-----------------|---|---------------------|---------------|-------------------------|--------|---|-------------------------|--|---------------|
| | | | | | | | | | | | |
| 31360YKX1 | Unavailable | 20 | \$1,303,909.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 20 | \$1,303,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | , |
| 31360YKY9 | Unavailable | 41 | \$2,565,105.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 41 | \$2,565,105.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360YL28 | Unavailable | 370 | \$24,574,443.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$24,574,443.24 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | Ψ= | | | | | | 4. | | |
| 31360YL36 | Unavailable | 189 | \$12,981,660.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$12,981,660.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260371 44 | 77 .11.11. | 420 | *26.616.617.20 | 1000 | 0 | фО ОО | NI A | 0 | ΦΩ ΩΩ | NI A | |
| 31360YL44 | Unavailable | 428 | \$26,616,617.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | + | 428 | \$26,616,617.30 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360YLZ5 | Unavailable | 129 | \$8,599,475.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,599,475.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31360N6C7 | Unavailable | 22 | \$1,012,848.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,012,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360N6F0 | Unavailable | 55 | \$3,989,770.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 55 | \$3,989,770.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | \dashv |
| 31360NLN6 | Unavailable | 17 | \$1,017,545.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 17 | \$1,017,545.88 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360PC50 | Unavailable | 30 | \$2,008,496.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Cita i allacia | 30 | . , , | 100% | 0 | \$ 0.00 | 4,14.2 | | \$0.00 | 1 | 0 |
| | | | | | | | | | 4. | | |
| 31360PCB7 | Unavailable | 190 | \$12,010,146.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$12,010,146.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212600077 | TT: assailable | 17 | φ1 117 022 62 | 1000 | 0 | 00.00 | NI A | 0 | ΦΩ ΩΩ | NI A | |
| 31360PDT7 Total | Unavailable | 17 17 | \$1,117,923.62 \$1,117,923.62 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 0 |
| 1 Otai | + | 1/ | \$1,111,743.U4 | 100 /0 | V | Φυ.υυ | | U | Φυ. υυ | | |
| 31360PDU4 | Unavailable | 83 | \$4,190,964.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,190,964.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360PFL2 | Unavailable | 18 | \$1,000,819.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 18 | \$1,000,819.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *: 227.000.00 | | | * 0.00 | 27.1 | | ± 2, 0,0 | 27.1 | |
| 31360PGX5 | Unavailable | 15 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| 31360YM76 | \$0.00 Nz \$0.00 S | |
|---|--|-------------------------|
| Total 130 \$10,064,032.59 100% 0 \$0.00 0 31360LMA7 Unavailable 157 \$12,402,090.23 100% 0 \$0.00 NA 0 Total 157 \$12,402,090.23 100% 0 \$0.00 NA 0 31360LMB5 Unavailable 107 \$8,533,563.23 100% 0 \$0.00 NA 0 Total 107 \$8,533,563.23 100% 0 \$0.00 NA 0 31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | | |
| 31360LMA7 Unavailable 157 \$12,402,090.23 100% 0 \$0.00 NA 0 \$ Total 157 \$12,402,090.23 100% 0 \$0.00 NA 0 \$ 31360LMB5 Unavailable 107 \$8,533,563.23 100% 0 \$0.00 NA 0 \$ Total 107 \$8,533,563.23 100% 0 \$0.00 NA 0 \$ 31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 \$ Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0 \$ 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 \$ Total 88 \$5,010,770.28 100% 0 \$0.00 NA 0 \$ 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 \$ | \$0.00 | |
| Total 157 \$12,402,090.23 100% 0 \$0.00 0 31360LMB5 Unavailable 107 \$8,533,563.23 100% 0 \$0.00 NA 0 Total 107 \$8,533,563.23 100% 0 \$0.00 NA 0 31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 Total 88 \$5,010,770.28 100% 0 \$0.00 NA 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | | 0 |
| Total 157 \$12,402,090.23 100% 0 \$0.00 0 31360LMB5 Unavailable 107 \$8,533,563.23 100% 0 \$0.00 NA 0 Total 107 \$8,533,563.23 100% 0 \$0.00 NA 0 31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 Total 88 \$5,010,770.28 100% 0 \$0.00 NA 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | | |
| 31360LMB5 Unavailable 107 \$8,533,563.23 100% 0 \$0.00 NA 0\$ Total 107 \$8,533,563.23 100% 0 \$0.00 NA 0\$ 31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0\$ Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0\$ 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0\$ Total 88 \$5,010,770.28 100% 0 \$0.00 NA 0\$ 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0\$ | \$0.00 N | |
| Total 107 \$8,533,563.23 100% 0 \$0.00 0 31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 Total 88 \$5,010,770.28 100% 0 \$0.00 NA 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | \$0.00 | 0 |
| Total 107 \$8,533,563.23 100% 0 \$0.00 0 31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 Total 88 \$5,010,770.28 100% 0 \$0.00 NA 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | to 00 N | 1 0 |
| 31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0\$ Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0\$ 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0\$ Total 88 \$5,010,770.28 100% 0 \$0.00 O\$ 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0\$ | \$0.00 N | _ |
| Total 56 \$4,186,826.40 100% 0 \$0.00 0 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 Total 88 \$5,010,770.28 100% 0 \$0.00 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | •0.00 | 0 |
| Total 56 \$4,186,826.40 100% 0 \$0.00 0 31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 Total 88 \$5,010,770.28 100% 0 \$0.00 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | \$0.00 NA | A 0 |
| Total 88 \$5,010,770.28 100% 0 \$0.00 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | \$0.00 | 0 |
| Total 88 \$5,010,770.28 100% 0 \$0.00 0 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 | | |
| 31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0\$ | \$0.00 N | A 0 |
| | \$0.00 | 0 |
| | to 00 N | 1 0 |
| 10tal 79 \$2,184,080.41 100% 0 \$0.00 0 5 | \$0.00 N | |
| | \$0.00 | 0 |
| 31360PHA4 Unavailable 43 \$1,006,394.83 100% 0 \$0.00 NA 0\$ | \$0.00 NA | A 0 |
| | \$0.00 1\frac{1}{2} | 0 |
| 10tal 45 \$\psi_1,000,554.05 100 \tau \qquad \qua | p 0.00 | + + |
| 31360PJN4 Unavailable 17 \$1,035,960.51 100% 0 \$0.00 NA 0\$ | \$0.00 NA | A 0 |
| Total 17 \$1,035,960.51 100% 0 \$0.00 0 \$ | \$0.00 | 0 |
| | | |
| 31360S4V6 Unavailable 45 \$1,287,175.13 100% 0 \$0.00 NA 0\$ | \$0.00 N | A 0 |
| Total 45 \$1,287,175.13 100% 0 \$0.00 0 \$ | \$0.00 | 0 |
| 31360S4X2 Unavailable 42 \$2,024,232.10 100% 0 \$0.00 NA 0\$ | \$0.00 NA | A 0 |
| | \$0.00 NA \$ 0.00 | 0 |
| 10tai 42 \$2,024,232.10 100 % 0 \$0.00 0 \$ | p v. 00 | + + |
| 31360S4Y0 Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA 0\$ | \$0.00 NA | A 0 |
| | \$0.00 | 0 |
| | | |
| 31360S5S2 Unavailable 50 \$3,990,651.00 100% 0 \$0.00 NA 0 \$ | \$0.00 N | A 0 |
| Total 50 \$3,990,651.00 100% 0 \$0.00 0 \$ | \$0.00 | 0 |
| | | $+\!\!\!\!+\!\!\!\!\!+$ |
| | \$0.00 NA | |
| Total 16 \$1,016,000.00 100% 0 \$0.00 0 \$ | \$0.00 | 0 |
| 212(05)120 | \$0.00 NA | A 0 |
| | STITIET N. | A 0 |
| Total 36 \$2,007,467.96 100% 0 \$0.00 0 \$ | | Λ |
| 31360SVT1 Unavailable 48 \$3,006,300.53 100% 0 \$0.00 NA 0\$ | \$0.00 1\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 0 |

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| Total | | 40 | \$2,006,200,52 | 1000 | Δ | ቀ ለ ለሳ | Ι | ^ | \$0.00 | | Λ |
|--------------|----------------|-----------------|-----------------|--------------|---------------|-------------------------|----------|---|-------------------------|------|----------|
| <u>Total</u> | | 48 | \$3,006,300.53 | 100% | 0 | \$0.00 | | U | ÞU.UU | | 0 |
| 31360SWT0 | Unavailable | 13 | \$1,008,627.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,008,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360SWY9 | Unavailable | 34 | \$1,872,867.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,872,867.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360SY76 | Unavailable | 43 | \$3,001,022.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,001,022.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360TAJ4 | Unavailable | 35 | \$2,015,002.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 35 | \$2,015,002.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212507777 | | | 0.750.00 | | | *~ - | <u> </u> | | AC - | | |
| 31360TDV4 | Unavailable | 40 | \$2,560,086.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 40 | \$2,560,086.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212607/1 D4 | 77 '1 1 1 | 4 | Φ2 (77 104 00 | 1000 | 0 | Φ0.00 | 27.4 | | ΦΩ ΩΩ | NT A | 0 |
| 31360YLD4 | Unavailable | 4 | \$3,677,104.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 4 | \$3,677,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260VMC5 | T In available | 1.6 | \$20,414,709,00 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31360YMC5 | Unavailable | 16 16 | \$39,414,708.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 10 | \$39,414,708.00 | 100 % | U | Φυ.υυ | | U | ֆս.սս | | U |
| 31360YMD3 | Unavailable | 9 | \$44,274,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 9 | \$44,274,461.00 | 100% | 0 | \$0.00 | IVA | | \$0.00 | | 0 |
| Total | | | Ψ++,27+,401.00 | 100 /0 | U | ΨΟ•ΟΟ | | 0 | ψυ.υυ | | U |
| 31360YMJ0 | Unavailable | 12 | \$45,813,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | 12 | \$45,813,793.00 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | + | | | 7 0000 | | | 7 | | |
| 31360YQ31 | Unavailable | 90 | \$7,181,263.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$7,181,263.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YQ49 | Unavailable | 188 | \$13,341,570.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$13,341,570.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YQ56 | Unavailable | 334 | \$27,553,506.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$27,553,506.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YQ72 | Unavailable | 345 | \$21,064,098.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 345 | \$21,064,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YQ80 | Unavailable | 1,046 | \$62,037,555.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,046 | \$62,037,555.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *** | | | * . | | | A-6 | | |
| 31360YQ98 | Unavailable | 1,180 | \$49,583,865.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| 31360YQZ0 | al | | 1,180 | \$49,583,865.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---|-----------|-------------------|-------|-------------------------|--------|---|----------------|--------|---|----------------|------|----------|
| Total | | | | | | | | | | | | |
| State | 60YQZ0 | Unavailable | 258 | \$14,313,917.62 | 100% | 0 | \$0.00 | NA | | | NA | 0 |
| Total | al | | 258 | \$14,313,917.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total | | | | | | | | | | | | \dashv |
| 31360YRB2 | i | | | | | | | NA | | | | 0 |
| Total | al | \longrightarrow | 1,036 | \$44,003,263.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total | 50777770 | | 1.001 | ÷11 202 262 52 | 1000 | | \$2.00 | 27.4 | 0 | ±2.00 | N/A | |
| 31360L2Z4 | | | | | | | | NA | | | | 0 |
| Total 15 \$1,075,988.24 100% 0 \$0.00 0 \$0.00 31360LL42 Unavailable 114 \$8,651,986.58 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$8,651,986.58 100% 0 \$0.00 NA 0 \$0.00 Total 100 \$7,805,920.22 100% 0 \$0.00 NA 0 \$0.00 Total 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 27 | al | | 1,001 | \$41,282,362.53 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| Total 15 \$1,075,988.24 100% 0 \$0.00 0 \$0.00 31360LL42 Unavailable 114 \$8,651,986.58 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$8,651,986.58 100% 0 \$0.00 NA 0 \$0.00 Total 100 \$7,805,920.22 100% 0 \$0.00 NA 0 \$0.00 Total 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 27 | (01.074 | Travailabla | 15 | ¢1 075 000 24 | 1000 | 0 | \$0.00 | NT A | | ΦΩ ΩΩ | NI A | 0 |
| 31360LL42 | | Unavailable | | | | | · · | NA | | | NA | 0 |
| Total 114 \$8,651,986.58 100% 0 \$0.00 0 \$0.00 31360LL59 Unavailable 100 \$7,805,920.22 100% 0 \$0.00 NA 0 \$0.00 Total 100 \$7,805,920.22 100% 0 \$0.00 NA 0 \$0.00 31360LL75 Unavailable 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 31360N5V6 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 | al | + | 15 | \$1,075,988.24 | 100% | U | \$U.UU | | U | \$0.00 | | 0 |
| Total 114 \$8,651,986.58 100% 0 \$0.00 0 \$0.00 31360LL59 Unavailable 100 \$7,805,920.22 100% 0 \$0.00 NA 0 \$0.00 Total 100 \$7,805,920.22 100% 0 \$0.00 NA 0 \$0.00 31360LL75 Unavailable 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 31360N5V6 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 | 60I I 42 | Unavailable | 114 | ¢2 651 086 58 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 |
| 31360LL59 | | Ullavallaule | | | | | | 11/7 | | 1 | INA | 0 |
| Total 100 \$7,805,920.22 100% 0 \$0.00 0 \$0.00 31360LL75 Unavailable 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 31360LLU4 Unavailable 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 31360N5V6 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 | <u>a1</u> | + | 117 | φ0,031,700.30 | 100 /6 | V | φυ•υυ | | U | Φυ.υυ | | |
| Total 100 \$7,805,920.22 100% 0 \$0.00 0 \$0.00 31360LL75 Unavailable 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 Total 101 \$7,731,746.08 100% 0 \$0.00 NA 0 \$0.00 31360LLU4 Unavailable 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 31360N5V6 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 | 60LL59 | Unavailable | 100 | \$7.805,920,22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31360LL75 | | Ond variable | | | | - | | * 11 * | | | | 0 |
| Total 101 \$7,731,746.08 100% 0 \$0.00 0 \$0.00 31360LLU4 Unavailable 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 31360N5V6 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 | ** | 1 | 100 | Ψ,,ουε,,- = υι== | 100,0 | Ť | 40.00 | | ` | ΨΟΨΟΞ | | |
| Total 101 \$7,731,746.08 100% 0 \$0.00 0 \$0.00 31360LLU4 Unavailable 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,129,354.29 100% 0 \$0.00 NA 0 \$0.00 31360N5V6 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 | 60LL75 | Unavailable | 101 | \$7.731,746.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31360LLU4 | | | | | | | | · | | + | | 0 |
| Total 12 \$1,129,354.29 100% 0 \$0.00 0 \$0.00 31360N5V6 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 0 \$0.00 31360TA54 Unavailable 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | | | Ì | . , , | | l | · | | | | | |
| Total 12 \$1,129,354.29 100% 0 \$0.00 0 \$0.00 31360N5V6 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$1,999,294.27 100% 0 \$0.00 0 \$0.00 31360TA54 Unavailable 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | 60LLU4 | Unavailable | 12 | \$1,129,354.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31360N5V6 | | | 12 | | | | | | | | | 0 |
| Total 28 \$1,999,294.27 100% 0 \$0.00 0 \$0.00 31360TA54 Unavailable 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,001,638.80 100% 0 \$0.00 NA 0 \$0.00 31360TCL7 Unavailable 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | | | | | | | | | | | | \Box |
| 31360TA54 | 60N5V6 | Unavailable | 28 | \$1,999,294.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 27 \$1,001,638.80 100% 0 \$0.00 0 \$0.00 31360TCL7 Unavailable 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 0 \$0.00 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | al | | 28 | \$1,999,294.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 27 \$1,001,638.80 100% 0 \$0.00 0 \$0.00 31360TCL7 Unavailable 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 0 \$0.00 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | | | | | | | | | | | | |
| 31360TCL7 Unavailable 36 \$2,012,644.09 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$2,012,644.09 100% 0 \$0.00 0 \$0.00 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | 60TA54 | Unavailable | 27 | \$1,001,638.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 36 \$2,012,644.09 100% 0 \$0.00 0 \$0.00 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | al | | 27 | \$1,001,638.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 36 \$2,012,644.09 100% 0 \$0.00 0 \$0.00 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | | | | | | | | | | | | |
| 31360TCP8 Unavailable 68 \$5,023,688.26 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | 50TCL7 | Unavailable | | \$2,012,644.09 | | 0 | \$0.00 | NA | | | | 0 |
| Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | al | | 36 | \$2,012,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 68 \$5,023,688.26 100% 0 \$0.00 0 \$0.00 | | | | | | | | | | | | |
| | | Unavailable | | | | | | NA | | <u> </u> | | 0 |
| 31360TGH2 Unavailable 100 \$5,007,843.24 100% 0 \$0.00 NA 0 \$0.00 | al | | 68 | \$5,023,688.26 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360TGH2 Unavailable 100 \$5,007,843.24 100% 0 \$0.00 NA 0\$0.00 | CORCUIA | 77 1111 | 100 | \$5,007,042, 0 4 | 1000 | | \$0.00 | NT A | | \$2.00 | NIA | |
| 1 100 05 005 042 24 100 07 0 0 00 00 00 00 00 00 | | Unavailable | | | | Ï | | NA | | | NA | 0 |
| Total 100 \$5,007,843.24 100% 0 \$0.00 0 \$0.00 | al | + | 100 | \$5,007,843.24 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31360THM0 Unavailable 36 \$2,909,191.66 100% 0 \$0.00 NA 0\$0.00 | COTINAO | Umayailahla | 26 | \$2,000,101,66 | 100% | 0 | \$0.00 | NΙΛ | 0 | ቀሳ ሰሳ | NI A | 0 |
| | | Unavanadie | | | | | · | INA | | | | 0 |
| Total 36 \$2,909,191.66 100% 0 \$0.00 0 \$0.00 | al | + | 30 | \$2,909,191.00 | 100% | U | \$0.0 0 | | U | \$0. 00 | | 0 |
| 31360TJ22 Unavailable 48 \$3,003,711.97 100% 0 \$0.00 NA 0\$0.00 | 60T122 | Unavailable | 18 | ¢2 002 711 07 | 100% | 0 | 90.00 | NΙΛ | 0 | ቀሳ ሳሳ | NA | 0 |

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| Total | | 48 | \$3,003,711.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|--------------|-----------------------|--------------|-----------------|------|-------------------|---------------|------|---------------|----------|--|----------------|
| | | | , , , | | \Box | | | _ | | | |
| 31360TKZ7 | Unavailable | 122 | \$7,008,036.53 | 100% | 0 | | NA | | \$0.00 | | t - t |
| Total | | 122 | \$7,008,036.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | |] | —— | | \longrightarrow | | | | <u> </u> | <u> </u> | \leftarrow |
| 31360TLN3 | Unavailable | 15 | . , , | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 15 | \$1,016,440.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360TP82 | Unavailable | 19 | \$1,011,710.08 | 100% | 0 | \$0.00 | NA | $\frac{}{c}$ | \$0.00 |) NA | 0 |
| Total | | 19 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | T |
| 31360TPM1 | Unavailable | 19 | \$1,022,579.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 19 | \$1,022,579.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | 77 71.1.1 | | 22 221 100 92 | 1000 | | \$2.00 | NI A | | 200 |) | |
| 31360TRH0 | Unavailable | 44 | | 100% | 0 | 1 | NA | | \$0.00 | | t - t |
| <u>Total</u> | | 44 | \$3,001,100.82 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360TSW6 | Unavailable | 21 | \$1,493,569.52 | 100% | 0 | \$0.00 | NA | -0 | \$0.00 |) NA | 0 |
| Total | O II u v u II u C I C | 21 | \$1,493,569.52 | 100% | 0 | | - 11 | | \$0.00 | + | 0 |
| | | - | Ψ2,122,23 | | | + | | | Ψ | | |
| 31360TUC7 | Unavailable | 21 | \$1,015,664.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 21 | \$1,015,664.10 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | _ | | | \Box |
| 31360T2T1 | Unavailable | 509 | \$27,242,956.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 509 | \$27,242,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | <u> </u> | | | | '' ' ' | <u> </u> | |
| 31360T3M5 | Unavailable | 33 | | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | +++++ | 33 | \$1,793,116.01 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360T5Q4 | Unavailable | 28 | \$1,501,233.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 28 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | \Box |
| 31360TF59 | Unavailable | 23 | \$1,024,335.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 23 | \$1,024,335.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 10 | 21 221 242 12 | 1000 | | \$2.00 | NY A | | +2.00 | | |
| 31360TK20 | Unavailable | 18 | | 100% | | 1 | NA | | \$0.00 | | 1 1 |
| Total | + | 18 | \$1,001,042.13 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360TSQ9 | Unavailable | 46 | \$3,007,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 46 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | _ | | \Box |
| 31360TUN3 | Unavailable | 190 | \$7,607,053.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 190 | \$7,607,053.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | \Box | | | _ | | | \Box |
| 31360TY66 | Unavailable | 34 | \$2,006,575.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 34 | \$2,006,575.09 | 100% | 0 | \$0.00 | · | 0 | \$0.00 | , | 0 |
|--------------|-------------------|-----------------|----------------------------------|----------|--------|-------------------------|---------------|---------------------|--|--|----------|
| | | | | | | | | | | | |
| 31360UCL4 | Unavailable | 64 | \$4,429,252.35 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | + | . 0 |
| Total | | 64 | \$4,429,252.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | Щ | | | <u> </u> | <u> '</u> | | ₩' |
| 31360UDT6 | Unavailable | 43 | i í í | 100% | 1 1 | | NA | _ | \$0.00 | 1 | 1 1 |
| Total | | 43 | \$3,443,954.41 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | Щ | | | <u> </u> | <u> </u> ' | لبل | 4 |
| 31360UGB2 | Unavailable | 92 | ' ' ' | 100% | 1 1 | | NA | + | \$0.00 | + | - |
| Total | \longrightarrow | 92 | \$4,996,303.37 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | | 0 |
| | | | | | | ** 20 | | <u> </u> | <u> </u> | | H |
| 31360UGW6 | Unavailable | 84 | | 100% | _ | | NA | + | \$0.00 | + | |
| Total | \longrightarrow | 84 | \$5,009,593.81 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | | 0 |
| 2126011127 | 77 111 | - (0 | \$5,400,700,75 | 1000 | | \$0.00 | | <u></u> | 100.00 | N. A. | |
| 31360UJ37 | Unavailable | 68 | | 100% | 1 1 | | NA | 1 | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 68 | \$5,492,722.75 | 100% | 0 | \$0.00 | ! | U | \$0.00 | | 0 |
| 2126011121 5 | Theoreilable | 27 | Φ2 209 724 60 | 1000% | | \$0.00 | NI A | | 1 ₀ 0 00 | NIA | |
| 31360UKL5 | Unavailable | 27 27 | \$2,208,734.69 \$2,208,734.69 | 100% | _ | | NA | + | \$0.00 | + | - |
| Total | + | 27 | \$2,208,734.69 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 21260VV04 | Unavailable | 47 | \$2,002,417,47 | 100% | | 90.00 | NΙΛ | | 100 OO | NIA | |
| 31360YK94 | Unavailable | 47 47 | \$3,002,417.47 \$3,002,417,47 | 100% | 1 1 | | NA | + | \$0.00 \$0.00 | 1 | 1 1 |
| Total | + | 4/ | \$3,002,417.47 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360YLJ1 | Unavailable | 4 | \$4,337,040.00 | 100% | 0 | \$0.00 | NA | - | \$0.00 |) NA | . 0 |
| Total | Ullavanaule | 4 | \$4,337,040.00 \$4,337,040.00 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 1 1 | 0 |
| lotai | + | | \$4,337,040.00 | 100 /0 | | ψυ.υυ | | | ቅ ሁ.ሁሁ | | |
| 31360YLK8 | Unavailable | 1 | \$1,080,797.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Ullavanaoic | 1 | \$1,080,797.00 \$1,080,797.00 | 100% | 1 1 | | 17/1 | | \$0.00 \$0.00 | 1 1 | 0 |
| l Otai | + | * | Φ1,000,771.00 | 100 /0 | | ψυ•υυ | | U | Φυ.υυ | | 1 |
| 31360YRD8 | Unavailable | 110 | \$8,376,044.39 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Unavanacio | 110 | | 100% | 1 1 | | 1743 | _ | \$0.00 \$0.00 | | 0 |
| Total | | 110 | Φυ,υ / υ,υ-ι ιιυν | 100 /0 | | ΨΟ•ΟΟ | | | φυ•υυ | | \sqcap |
| 31360CWT5 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA NA | NA NA | NA NA | | NA NA | | NA | _ | 1 1 | |
| 10001 | | | 1 | | | | | 1,- | | - | |
| 31360TRU1 | Unavailable | 15 | \$1,003,482.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 15 | | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | - +- /- / | | | · | | | 7 | | |
| 31360TUA1 | Unavailable | 30 | \$1,499,754.98 | 100% | 0 | \$0.00 | NA | \int_{0}^{∞} | \$0.00 | NA | . 0 |
| Total | | 30 | | 100% | 1 1 | | | | \$0.00 | 1 1 | 0 |
| | | | | | | | | | <u> </u> | T | \Box |
| 31360TV69 | Unavailable | 341 | \$11,714,428.99 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$11,714,428.99 | 100% | | · | · | 1 | \$0.00 | 1 | 0 |
| | | | · , , , | | \Box | | | | | | |
| 31360U6T4 | Unavailable | 15 | \$1,046,047.96 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |

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| Total | T | 1.5 | ¢1 046 047 06 | 1000 | Λ | ቀ ለ ለለ | | ^ | <u>ቀ</u> ለ ለለ | | Λ |
|--------------------|---------------------|-----------------|---|--------------|---------------|-------------------------|------|-----|-------------------------|------|----------|
| <u>Total</u> | | 15 | \$1,046,047.96 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360UCB6 | Unavailable | 218 | \$11,915,538.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$11,915,538.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360UJ52 | Unavailable | 18 | \$1,007,422.04 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,007,422.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360UJP8 | Unavailable | 79 | \$2,053,811.30 | 100% | 0 | | NA | + | \$0.00 | NA | 0 |
| Total | | 79 | \$2,053,811.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360UK43 | Unavailable | 56 | \$3,008,454.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 56 | \$3,008,454.46 | 100% | 0 | | INA | _ | \$0.00 | INA | 0 |
| lotai | | 50 | ψ3,000,434.40 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ | | U |
| 31360UTQ5 | Unavailable | 24 | \$1,482,450.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,482,450.00 | 100% | _ | \$0.00 | | 1 | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31360UV41 | Unavailable | 17 | \$1,006,375.33 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,006,375.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360UXA5 | Unavailable | 123 | \$7,003,580.48 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,003,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *********** | | | 40.00 | | _ | +0.00 | | |
| 31360UXU1 | Unavailable | 19 | \$1,019,522.41 | 100% | 0 | \$0.00 | NA | 1 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,019,522.41 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360YRC0 | Unavailable | 221 | \$18,410,773.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 221 | \$18,410,773.11 | 100% | 0 | \$0.00 | INA | 1 | \$0.00 | IVA | 0 |
| 1 otal | | | Ψ10,110,770.11 | 100 /0 | U | φοισσ | | | φοισσ | | Ť |
| 31360CWU2 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | | NA | | | NA |
| | | | | | | | | | | | |
| 31360CWV0 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | ļ | | | |
| 31360LL91 | Unavailable | 112 | \$8,722,363.63 | 100% | | | NA | 1 | \$0.00 | NA | 0 |
| Total | | 112 | \$8,722,363.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260DCV6 | T In co. 11 - 1 - 1 | 17 | ¢1 105 957 92 | 1000 | 0 | ቀብ በብ | NT A | | ድብ ብብ | TA A | |
| 31360RSY6 Total | Unavailable | 17 17 | \$1,105,856.82 \$1,105,856.82 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Utai | + | 1/ | φ1,105,050.02 | 100% | U | φυ.υυ | | ۲ | φυ.υυ | | U |
| 31360TNM3 | Unavailable | 16 | \$1,011,314.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | S na vanabie | 16 | \$1,011,314.92 | 100% | 0 | \$0.00 | 11/1 | 1 | \$ 0.00 | 11/1 | 0 |
| | | 10 | ¥-,~-1,~-1,0/2 | 20070 | Ů | Ψ0•00 | | Ť | Ψ 3.00 | | |
| 31360TWJ0 | Unavailable | 220 | \$13,661,183.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 220 | \$13,661,183.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---------------------|-----|--------------------------------|--------|---|----------------|-------|----------|---------|-------|-----|
| | | | . , , | | | · | | | | | |
| 31360UPC0 | Unavailable | 36 | \$1,375,218.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$1,375,218.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360UPH9 | Unavailable | 18 | \$1,010,381.11 | 100% | | \$0.00 | NA | | \$0.00 | NA | 1 1 |
| Total | | 18 | \$1,010,381.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360V2X7 | Unavailable | 65 | \$3,995,625.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 65 | \$3,995,625.08 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | | 0 |
| Total | | 0.5 | ψο,>>ο,ο2ο.οο | 100 /6 | U | ψ υ. υυ | | - 0 | ΨΟ•ΟΟ | | |
| 31360V4N7 | Unavailable | 31 | \$1,994,165.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,994,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | 1000 | | ** | | | * | | |
| 31360V4W7 | Unavailable | 122 | \$5,887,171.57 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | + | 122 | \$5,887,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360VCH1 | Unavailable | 35 | \$1,976,263.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanacie | 35 | \$1,976,263.66 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1,111 | 0 |
| | | | . , | | | · | | | | | |
| 31360VFW5 | Unavailable | 30 | \$2,002,088.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,002,088.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360VFX3 | Unavailable | 16 | \$1,020,057.24 | 100% | | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 16 | \$1,020,057.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360VGC8 | Unavailable | 14 | \$1,006,464.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | \$1,006,464.54 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 11/11 | 0 |
| | | | + 1,0 0 0, 10 100 1 | 20070 | | φο ι σο | | | Ψ 0 0 0 | | |
| 31360VGH7 | Unavailable | 32 | \$2,014,855.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,014,855.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360VKS8 | Unavailable | 49 | \$1,319,400.00 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | + | 49 | \$1,319,400.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360VLD0 | Unavailable | 23 | \$1,306,020.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 23 | \$1,306,020.35 | 100% | 0 | \$ 0.00 | 1 1/1 | | \$0.00 | 1 | 0 |
| | | | . , , | | | , 5.50 | | | | | |
| 31360VPV6 | Unavailable | 23 | \$1,012,577.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,012,577.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360VPW4 | Unavailable | 21 | \$1,015,235.93 | 100% | - | \$0.00 | NA | | \$0.00 | | |
| Total | | 21 | \$1,015,235.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260VD75 | T Ton news 11 - 1-1 | 25 | ¢2 001 104 75 | 1000 | 0 | ¢0.00 | NT A | | ¢0.00 | NT A | 0 |
| 31360VRZ5 | Unavailable | 35 | \$2,001,184.75 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

| Total | | 35 | \$2,001,184.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------|--------------|------|----------------------------------|--------|---------------|--------|-------|---|-------------------------|-------|--|
| | | | . , . , | | | , | | | | | |
| 31360VTE0 | Unavailable | 28 | \$2,001,283.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,001,283.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360VTQ3 | Unavailable | 43 | \$3,011,200.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 43 | \$3,011,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360VTY6 | Unavailable | 22 | \$1,016,421.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | | 22 | \$1,016,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212607/1177/0 | TT11-1-1- | 1.2 | ¢1 005 000 21 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 |
| 31360VUW8 | Unavailable | 13 | \$1,005,800.21 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 1 |
| <u>Total</u> | | 13 | \$1,005,800.21 | 100% | U | \$0.00 | | | \$0.00 | | 0 |
| 31360VVV9 | Unavailable | 52 | \$3,485,765.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 52 | \$3,485,765.99 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 11/21 | 0 |
| T Ottal | | 02 | ψο, 1ου, 7ου, 22 | 100 /6 | V | φοισσ | | | ΨΟ•ΟΟ | | Ť |
| 31360VWH9 | Unavailable | 23 | \$1,981,418.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,981,418.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360VX70 | Unavailable | 63 | \$4,347,098.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,347,098.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360VY79 | Unavailable | 40 | \$1,821,425.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 40 | \$1,821,425.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | += 00 2 = 10 00 | 1000 | | 40.00 | | | ** ** | | |
| 31360VYF1 | Unavailable | 105 | \$7,003,519.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 105 | \$7,003,519.09 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360VZ37 | Unavailable | 53 | \$3,003,813.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 53 | \$3,003,813.70 \$3,003,813.70 | 100% | 0 | | | | \$0.00 \$0.00 | | 0 |
| Total | | - 55 | ψ5,005,015.70 | 100 /0 | U | Ψ0.00 | | | ΨΟ.ΟΟ | | |
| 31360YRK2 | Unavailable | 177 | \$14,921,532.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$14,921,532.99 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31360YV43 | Unavailable | 6 | \$4,830,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$4,830,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YV50 | Unavailable | 15 | \$10,326,238.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 15 | \$10,326,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | * 0 - | | |
| 31360YV68 | Unavailable | 8 | \$7,257,731.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 8 | \$7,257,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212607/7/76 | TT '1 1 1 | 1.4 | ¢12 200 201 00 | 1000 | 0 | ΦΩ ΩΩ | N.T.A | | ¢0.00 | NT A | |
| 31360YV76 | Unavailable | 14 | \$12,380,201.00 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

| Total | | 14 | \$12,380,201.00 | 100% | 0 | \$0.00 | ·' | _0 | \$0.00 | | 0 |
|---------------------------|-------------------|-------------------|---|--|-----------------------------------|--------------|---------------|----------|------------------|--|----------|
| | | | | | | | | | | | |
| 31360YV92 | Unavailable | 9 | \$5,574,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 9 | \$5,574,927.00 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | ' | 0 |
| | | | | | | | ! | Ĺ | | <u> </u> | <u> </u> |
| 31360YW59 | Unavailable | 30 | \$2,235,783.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 30 | \$2,235,783.92 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | igspace | | <u> </u> | Щ. | <u> </u> ' | ' | └ |
| 31360CWY4 | NA | NA | NA | | NA | NA | | NA | _ | 1 1 | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA NA | NA |
| | | | | | \coprod | | ,' | <u> </u> | <u> </u> | ' | |
| 31360QT27 | Unavailable | 238 | . , , | 100% | + | | NA | + | \$0.00 | 1 | - |
| Total | \longrightarrow | 238 | \$15,857,631.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| - 15 CO OFFICE | 77 11.1. | 247 | ÷:505105104 | 1000 | $\frac{1}{2}$ | \$2.00 | | <u></u> | *2.00 | | 1 |
| 31360QT35 | Unavailable | 247 | \$16,951,951.94 | 100% | 1 1 | | NA | + | \$0.00 | 1 | + |
| Total | | 247 | \$16,951,951.94 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 21260OT42 | Unavailable | 177 | ¢12 102 522 78 | 100% | 0 | \$0.00 | NI A | | \$0.00 | NI A | . 0 |
| 31360QT43 Total | Unavanable | 177 177 | \$12,103,532.78 \$12,103,532.78 | 100% | | | | + | \$0.00 \$0.00 | 1 | 0 |
| 1 0tai | + | 1// | \$12,103,332.76 | 100 70 | - | \$0.00 | | — | \$0.00 | | |
| 31360QT76 | Unavailable | 97 | \$6,555,387.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | . 0 |
| Total | Unavanaore | 97 97 | \$6,555,387.43 | 100% | 1 1 | 1 | 17/1 | • | \$0.00 \$0.00 | 1 | 0 |
| 1 Utai | + | | Φ0,323,307.13 | 100 /0 | | ψυ•υυ | | | Φυ•υυ | | H |
| 31360QT92 | Unavailable | 119 | \$8,527,990.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | . 0 |
| Total | Oliu v uliuo | 119 | \$8,527,990.55 \$8,527,990.55 | 100% | 1 1 | 1 | | | \$0.00 | 1 1 | 0 |
| 1 our | | | ΨοςοΖίζει | <u>*************************************</u> | | | , | | ψοιο | | |
| 31360QTQ4 | Unavailable | 90 | \$5,932,342.14 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 |
| Total | | 90 | | 100% | 1 1 | | | | \$0.00 | 1 1 | 0 |
| 1 0 11 1 | | | *** | | $ \Box $ | | , | | 4 - | | 厂 |
| 31360QTR2 | Unavailable | 493 | \$31,328,323.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 493 | | 100% | | | 1 | | \$0.00 | 1 1 | 0 |
| | | | | | | | ·' | | | | |
| 31360QTS0 | Unavailable | 221 | \$14,560,249.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 221 | \$14,560,249.90 | 100% | 1 1 | 1 | | 1 | \$0.00 | | 0 |
| | | | | | | | <u> </u> | | | <u> </u> | |
| 31360QTT8 | Unavailable | 680 | | 100% | 1 1 | | NA | 1 | \$0.00 | 1 | 1 1 |
| Total | | 680 | \$45,315,245.08 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| L | | | | | $\perp \!\!\! \perp \!\!\! \perp$ | | <u> </u> ! | Щ | <u> </u> | <u> </u> | 4 |
| 31360QTU5 | Unavailable | 276 | | 100% | | | NA | | \$0.00 | 1 1 | |
| Total | | 276 | \$19,314,617.02 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | ' | 0 |
| | | | — | | لِـــــا | | ! | Щ. | <u> </u> | <u> </u> | 4 |
| 31360QTV3 | Unavailable | 117 | \$6,997,872.63 | 100% | 1 1 | | | + | \$0.00 | 1 | 1 1 |
| Total | | 117 | \$6,997,872.63 | 100% | 0 | \$0.00 | ,' | _0 | \$0.00 | ' | 0 |
| | | | | | \prod | | <u> </u> | <u></u> | | | |
| 31360QTW1 | Unavailable | 149 | \$9,215,602.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

| Total | | 149 | \$9,215,602.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------|----------------|--|----------------------|---------------|-------------------------|-------|----------|-------------------------|-------|----------|
| 1 Otti | | 17/ | Ψ>,213,002.10 | 100 /0 | v | Ψυ•υυ | | <u> </u> | Ψυ•υυ | | U |
| 31360QTX9 | Unavailable | 26 | \$1,867,161.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,867,161.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360QTY7 | Unavailable | 72 | \$5,182,286.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,182,286.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360QTZ4 | Unavailable | 169 | \$11,077,799.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 169 | \$11,077,799.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126001125 | Unavailable | 727 | \$43,827,354.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| 31360QU25 Total | Ullavallable | 727 | \$43,827,354.41 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | | 0 |
| 1 Otal | | 141 | \$43,027,334.41 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31360QU33 | Unavailable | 882 | \$53,615,619.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C HWY WHEET | 882 | \$53,615,619.85 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31360QU41 | Unavailable | 1,399 | \$87,738,405.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,399 | \$87,738,405.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360QU58 | Unavailable | 1,755 | \$112,224,811.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,755 | \$112,224,811.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | _ | | | | | |
| 31360QU66 | Unavailable | | \$124,396,976.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,941 | \$124,396,976.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212600174 | TT '1.1.1 | 1 202 | ф77 (00 002 40 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31360QU74 | Unavailable | 1,282 1,282 | \$77,608,903.40 \$ 77,608,903.40 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 1,202 | \$77,000,903.40 | 100% | U | φυ.υυ | | U | Φυ.υυ | | U |
| 31360QU82 | Unavailable | 1 039 | \$63,287,722.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | Chavanasie | 1,039 | \$63,287,722.18 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | + | | | 7 3 7 3 3 | | | 4 0000 | | |
| 31360QUA7 | Unavailable | 61 | \$3,669,645.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,669,645.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360QUB5 | Unavailable | 609 | \$37,607,097.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 609 | \$37,607,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31360QUC3 | Unavailable | 1,058 | \$65,021,512.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,058 | \$65,021,512.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126061151 | TT 11.1.1 | 701 | Φ40.046.202.20 | 100% | | \$0.00 | 374 | ^ | ΦΩ ΩΩ | 3.7.4 | |
| 31360QUD1 | Unavailable | 781 | \$49,946,382.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 781 | \$49,946,382.28 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360QUE9 | Unavailable | 273 | \$16,213,701.82 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| 21200Q0E3 | Unavanable | 213 | ψ10,213,701.02 | 100 /0 | U | φυ.υυ | 11/1 | υ | ψυ.υυ | 11/1 | U |

| | | | | | | T | | | | 1 | |
|------------|--------------|-----|--|-------|----------|----------------|----------------|----------|----------|--|---------|
| Total | | 273 | \$16,213,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360QUG4 | Unavailable | 514 | \$30,096,589.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$30,096,589.82 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | _ |
| 31360QUJ8 | Unavailable | 589 | \$34,250,545.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 589 | \$34,250,545.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 0.10.50.5 | | | 0.15.05 | | | | | | . | | |
| 31360QUK5 | Unavailable | 231 | \$13,981,722.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 231 | \$13,981,722.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360QUL3 | Unavailable | 240 | \$13,568,962.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$13,568,962.87 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | | 0 | , _ , _ , _ , _ , _ , _ , _ , _ , _ , _ | 23370 | | 40.00 | | <u>J</u> | , 2,00 | | 3 |
| 31360QUM1 | Unavailable | 105 | \$6,338,730.41 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,338,730.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360QUS8 | Unavailable | 32 | \$1,527,571.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 32 | \$1,527,571.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31360QUT6 | Unavailable | 216 | \$12,022,401.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 216 | \$12,022,401.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360QUV1 | Unavailable | 103 | \$5,642,435.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$5,642,435.20 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | | 0 |
| | | | . ,, -, -, -, -, -, -, -, -, -, -, -, -, | | | + 3.500 | 1 | | | | |
| 31360QUW9 | Unavailable | 159 | \$7,523,824.26 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 159 | \$7,523,824.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242525 | | | | | | | | | Φ.5 | | igspace |
| 31360QUX7 | Unavailable | 56 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 56 | \$3,050,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360QUY5 | Unavailable | 211 | \$13,735,147.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$13,735,147.62 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360QUZ2 | Unavailable | 514 | \$31,612,333.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$31,612,333.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | <u> </u> | | | | | | | | |
| 31360RSZ3 | Unavailable | 56 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 56 | \$3,424,312.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126077775 | | | Φ2.072.7 | 405 | <u> </u> | - A | | | ф0 f | ~ - | |
| 31360TW50 | Unavailable | 66 | \$2,852,244.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 66 | \$2,852,244.55 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31360U2C5 | Unavailable | 18 | \$1,106,657.47 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| J130002C3 | Oliavaliaule | 10 | Ψ1,100,037.47 | 10070 | U | φυ.υυ | 1 <i>N</i> .// | U | ψυ.υυ | INA | U |

| Total | | 18 | \$1,106,657.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------------|-------------------|----------|---|---------------------|-----------|-------------------------|------|---|-------------------------|------|---------------|
| | | | | | | | | | | | |
| 31360U2L5 | Unavailable | 100 | \$6,013,419.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 100 | \$6,013,419.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ļ | 0 |
| | | | *: 021.020.70 | | | | 77.1 | | ÷ 0 0 0 | 27.1 | |
| 31360ULV2 | Unavailable | 60 | \$4,024,030.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 60 | \$4,024,030.50 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31360UMZ2 | Unavailable | 25 | \$1,504,740.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,504,740.34 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360V2P4 | Unavailable | 15 | \$1,031,742.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,031,742.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126011200 | 77 111 | 17 | \$1,000,004,55 | 1000 | | \$0.00 | NY A | | \$0.00 | N/A | |
| 31360V2S8 | Unavailable | 17 | \$1,022,234.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 17 | \$1,022,234.55 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31360W2S6 | Unavailable | 155 | \$9,835,637.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$9,835,637.99 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360W4P0 | Unavailable | 28 | \$1,521,402.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,521,402.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \square | | | | | | |
| 31360W6J2 | Unavailable | 18 | \$1,006,401.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | \longrightarrow | 18 | \$1,006,401.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ļI | 0 |
| | | | \$2.01.7.000.c0 | 1000 | | *** | | | * 0.00 |) | |
| 31360WAH1 | Unavailable | 33 | \$2,015,889.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | + | 33 | \$2,015,889.60 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360WAJ7 | Unavailable | 24 | \$1,021,736.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 0.120 | 24 | \$1,021,736.42 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360WAP3 | Unavailable | 15 | \$1,019,480.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,019,480.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126000007 | TTurnilabla | 24 | #2 000 022 15 | 1000/ | | ΦΩ ΩΩ | NI A | | ΦΩ 00 | NI A | |
| 31360WBW7 Total | Unavailable | 34 34 | \$3,008,932.15 \$3,008,932.15 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 0 |
| 10tai | + | 34 | \$3,000,734.13 | 100 70 | | φυ.υυ | | | Φυ.υυ | | |
| 31360WD96 | Unavailable | 20 | \$1,006,812.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,006,812.03 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31360WDC9 | Unavailable | 88 | \$5,987,420.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 88 | \$5,987,420.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360WET1 | Unavailable | 87 | \$5,012,050.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 87 | \$5,012,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|---|-------------------|----------------------------------|--------|-------------------|-------------------------|-------------------|---|-------------------------|-------|--|
| | | | | | | | | | | | |
| 31360WFR4 | Unavailable | 26 | \$2,003,166.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,003,166.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \square | | | | | | ' |
| 31360WFU7 | Unavailable | 48 | \$3,984,745.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 48 | \$3,984,745.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \longrightarrow | | | | \dashv | \longrightarrow | \longrightarrow | | | | |
| 31360WG51 | Unavailable | 22 | \$1,131,364.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 22 | \$1,131,364.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ±= 0:2 (0) (0) | | | . | | | ± 0 0 0 | | |
| 31360WH27 | Unavailable | 31 | \$2,013,686.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 31 | \$2,013,686.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212603/1125 | Transilable | 1.4 | Φ1 017 655 11 | 1000/ | | ¢0.00 | NIA | | ΦΩ ΩΩ | NI A | |
| 31360WH35 | Unavailable | 14 | \$1,017,655.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | +++++ | 14 | \$1,017,655.11 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360WH43 | Unavailable | 31 | \$2,004,030.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavaliadic | 31 | \$2,004,030.43 \$2,004,030.43 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| lotai | ++++++ | 31 | \$4, 004,000.40 | 100 /0 | | φυ.υυ | | v | Φυ.υυ | | |
| 31360WNA2 | Unavailable | 57 | \$3,003,610.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavalladio | 57 | \$3,003,610.50 | 100% | 0 | \$0.00 \$0.00 | 174.4 | | \$0.00 \$0.00 | | 0 |
| lotai | | | Ψυουυοροποίο | 100 /2 | | ΨΟ•Ο | | | ψυ•υυ | | - |
| 31360WNP9 | Unavailable | 28 | \$2,026,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ond and | 28 | \$2,026,531.59 | 100% | 0 | \$ 0.00 | | | \$0.00 | 1 | 0 |
| 10002 | + | | Ψ=,υ=υ,== | | | 7 | | - | Ψυσ | | - |
| 31360WPC6 | Unavailable | 14 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,006,500.00 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | \Box | | | | | | |
| 31360WQ50 | Unavailable | 47 | \$3,007,332.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,007,332.99 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31360WRX8 | Unavailable | 73 | \$5,037,752.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,037,752.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | \longrightarrow | | | | | | $\perp \perp$ |
| 31360WWV6 | Unavailable | 18 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 18 | \$1,008,947.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | \rightarrow | | | | <u> </u> | ļ | |
| 31360YRJ5 | Unavailable | 165 | \$12,873,138.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | \longrightarrow | 165 | \$12,873,138.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | <u> </u> | | |
| 31360YWA8 | Unavailable | 5 | \$2,515,895.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 5 | \$2,515,895.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 |
| | , , , | | +: 700 000 00 | 1000 | | *2.00 | | | ± 2, 0.0 | N. A. | |
| 31360YWC4 | Unavailable | 8 | \$4,700,022.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 8 | \$4,700,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|---------------|-----------------|---|--------------|---------------|-------------------------|-------|----|-------------------------|------|----------|
| | | _ | , | | | , | | | | | |
| 31360YWE0 | Unavailable | 6 | \$3,865,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 6 | \$3,865,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YWG5 | Unavailable | 5 | \$2,686,179.00 | 100% | | · | NA | | \$0.00 | | |
| Total | | 5 | \$2,686,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126087881.4 | T.T., | 2 | ¢2 002 007 00 | 1000 | 0 | ¢0.00 | NT A | | ¢0.00 | NT A | |
| 31360YWL4 Total | Unavailable | 3 3 | \$2,802,997.00 \$2,802,997.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | J | \$2,002,997.00 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31360CW24 | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | NA | 1 | 1 | | NA |
| | | | | | | | | | | | |
| 31360QV81 | Unavailable | 14 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 14 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360QV99 | Unavailable | 67 | \$4,005,020.04 | 100% | | 1 | NA | _ | \$0.00 | | + |
| Total | | 67 | \$4,005,020.04 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360QZF1 | Unavailable | 801 | \$34,980,008.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Ollavallaule | 801 | \$34,980,008.80 \$34,980,008.80 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | | 0 |
| T Ottal | | 001 | ψο 1,500,000.00 | 100 /0 | Ū | Ψ0.00 | | | φοισσ | | |
| 31360QZH7 | Unavailable | 966 | \$54,691,415.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 966 | \$54,691,415.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360S7D3 | Unavailable | 50 | \$2,375,945.28 | 100% | | | NA | | \$0.00 | | 1 1 |
| Total | | 50 | \$2,375,945.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360V2J8 | Linavailabla | 22 | \$1,007,429.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | . 0 |
| Total | Unavailable | 22 | \$1,007,429.69 \$1,007,429.69 | 100% | | | NA | _ | \$0.00 \$0.00 | | 0 |
| Total | | | Ψ1,007,427.07 | 100 /6 | U | Ψ0.00 | | 0 | ψυ•υυ | | U |
| 31360WMQ8 | Unavailable | 86 | \$6,010,322.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 86 | \$6,010,322.94 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360WPZ5 | Unavailable | 35 | \$2,094,014.02 | 100% | | | NA | | \$0.00 | | 1 1 |
| Total | | 35 | \$2,094,014.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260377311 | T.T. a 11-1-1 | 20 | ¢2 000 054 00 | 1000 | 0 | <u></u> | TA TA | | ¢0.00 | NT A | |
| 31360WZN1 Total | Unavailable | 30 30 | \$2,099,054.09 \$2,099,054.09 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | . O |
| 1 Utai | + | 30 | φ 4,077,034.09 | 100 70 | U | φυ.υυ | | ۳ | φυ.υυ | | U |
| 31360XAU0 | Unavailable | 75 | \$2,107,861.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 75 | \$2,107,861.54 | 100% | | · | 2,12 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360XAZ9 | Unavailable | 28 | \$2,020,162.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

| m 4 1 | | 20 | Φ2 020 1 C2 10 | 1000 | | Φ0.00 | 1 | | ቀል ልል | | |
|--------------|--------------------|-------------------|------------------------------------|--------|---|-------------------------|------|----|-------------------------|-------|---|
| <u>Total</u> | - - | 28 | \$2,020,162.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360XBD7 | Unavailable | 121 | \$8,003,149.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$8,003,149.72 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360XCH7 | Unavailable | 78 | \$4,998,385.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,998,385.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360XDK9 | Unavailable | 14 | \$1,010,215.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,010,215.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31360XFP6 | Unavailable | 68 | \$5,021,619.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 68 | \$5,021,619.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212222 | | | D2 227 | | | - A - | | | . | | |
| 31360XJN7 | Unavailable | 22 | \$2,027,384.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$2,027,384.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212607754 | TT 11.1 | 40 | ¢4.502.402.20 | 1000 | | фо oo | ътА | ^ | ¢0.00 | 3.7.4 | |
| 31360XK54 | Unavailable | 49 49 | \$4,523,483.36 \$4,523,483.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | - - | 49 | \$4,523,483.36 | 100% | 0 | \$0.00 | - | | \$0.00 | | 0 |
| 31360XLP9 | Unavailable | 44 | \$2,002,787.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanable | 44 44 | \$2,002,787.66 \$2,002,787.66 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| ı vıaı | | 44 | Ψ2,002,101.00 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31360XQA7 | Unavailable | 33 | \$1,438,868.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanatic | 33 | \$1,438,868.89 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | - | - 55 | , _, 3,000107 | 200 /0 | - | Ψ0•00 | | | , 5,00 | | 3 |
| 31360Ү6Н2 | Unavailable | 16 | \$1,014,299.91 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| Total | | 16 | \$1,014,299.91 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31360Y6J8 | Unavailable | 17 | \$1,022,149.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,022,149.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | |] | | | I | | | | |
| 31360YRN6 | Unavailable | 100 | \$8,549,505.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 100 | \$8,549,505.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 313605K22 | Unavailable | 70 | \$3,387,532.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 70 | \$3,387,532.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 040.50.5= | | | . | | | | | | d c | | _ |
| 313605K48 | Unavailable | 148 | \$6,160,155.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 148 | \$6,160,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212606NTC | TT 11.1 | 700 | ¢51 047 (0C 04 | 1000 | | 00.00 | ътд | | ¢0.00 | *** | |
| 313606N76 | Unavailable | 780 780 | \$51,847,686.34 \$51,847,686.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | - | 780 | \$51,847,686.34 | 100% | 0 | \$0.00 | - | | \$0.00 | | 0 |
| 313606DO2 | Unavailat 1 | 22 | \$2,021,227,20 | 1000 | 0 | የ ስ ስስ | NT A | | \$0.00 | NT A | 0 |
| 313606PQ2 | Unavailable | 33 | \$2,031,337.20 | 100% | 0 | \$0.00 | NA | U | 00.00 | NA | 0 |

| Total | | 33 | \$2,031,337.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|-------------------|-------------|-----------------------------|--------|-------------------|----------------|-------------|----------|-------------------------|--|--|
| | | | | | | | | | | | |
| 313606S97 | Unavailable | 231 | \$12,263,805.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$12,263,805.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | | | | <u>. </u> |
| 31360Q2N0 | Unavailable | 18 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 18 | \$1,016,154.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \longrightarrow | | | | \Box | | | | ļ! | | <u> </u> |
| 31360Q5K3 | Unavailable | 15 | . , , | 100% | _ | | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 15 | \$1,012,061.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | :000 | | * 2.20 | 27.4 | | | 274 | |
| 31360QS36 | Unavailable | 171 | \$10,307,533.60 | 100% | 1 1 | | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 171 | \$10,307,533.60 | 100% | 0 | \$0.00 | - | <u> </u> | \$0.00 | | 0 |
| 21260073374 | TT. assilable | 40 | \$2.501.207.79 | 100% | | ф <u>о</u> 00 | NIA | | φο οο | NIA | |
| 31360QZW4 | Unavailable | 40 | | 100% | t – t | | NA | | \$0.00 | | 0 |
| Total | ++++++ | 40 | \$2,501,397.78 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360RBL2 | Unavailable | 42 | \$3,084,242.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavanauic | 42 | . , , | 100% | 0 | | 11/7 | | \$0.00 \$0.00 | | 0 |
| 1 Otai | +++++ | 72 | \$3,00 1 ,472.00 | 100 /0 | | φυ.υυ | | v | Φυ.υυ | \vdash | \dashv |
| 31360RBT5 | Unavailable | 47 | \$3,024,941.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanacio | 47 | \$3,024,941.61 | 100% | | \$0.00 | 11/1 | | \$0.00 \$0.00 | 1 | 0 |
| lotai | + + | | Ψυουμπου | 100 /2 | | Ψοτου | | | ψυ•υυ | | 一十 |
| 31360RBU2 | Unavailable | 67 | \$5,008,304.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chu, dien | 67 | \$5,008,304.96 | 100% | 0 | \$ 0.00 | | | \$0.00 | 1 | 0 |
| 10001 | + | | Ψυμουσμ | | | ~~ | | _ | Ψυσ | | - |
| 31360RD71 | Unavailable | 90 | \$5,681,019.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | | 100% | | | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | _ | | |
| 31360RD89 | Unavailable | 69 | \$4,151,402.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | | 100% | | | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 31360REL9 | Unavailable | 78 | \$4,886,909.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,886,909.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | |] | Щ | | | | | | \leftarrow |
| 31360RHG7 | Unavailable | 351 | \$22,952,767.80 | 100% | - | | NA | | \$0.00 | 1 | 0 |
| Total | \longrightarrow | 351 | \$22,952,767.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | igsquare | 0 |
| | \longrightarrow | | | | Щ | | | | | igsquare | \leftarrow |
| 31360RHM4 | Unavailable | 2,108 | <u> </u> | 100% | | | NA | | \$0.00 | 1 | 0 |
| Total | | 2,108 | \$80,802,443.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | — | | Щ | | | | <u> </u> | igsquare | |
| 31360RHN2 | Unavailable | 1,835 | | 100% | 1 1 | | NA | | \$0.00 | | 0 |
| Total | | 1,835 | \$71,604,841.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | \longrightarrow | | | | <u> </u> | ļ | |
| 31360RHP7 | Unavailable | 1,972 | \$78,177,314.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 1,972 | \$78,177,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|----------------|----------------------------------|--------|---|--------------------------|-------|----------|-------------------------|------|---|
| 10441 | | 19712 | Ψ10,111,017.07 | 100 /0 | v | ψυ•υυ | | 0 | Ψυ•υυ | | |
| 31360RHU6 | Unavailable | 397 | \$22,854,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$22,854,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360RS67 | Unavailable | 7 | \$364,342.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$364,342.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360U5J7 | Unavailable | 15 | \$1,003,402.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,003,402.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360WXC7 | Unavailable | 16 | \$1,223,625.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavanable | 16 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 10 | \$1,223,625.01 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31360X3Q7 | Unavailable | 14 | \$1,012,800.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 14 | \$1,012,800.85 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1000 | | | Ψ1,012,000102 | 100 /0 | | φοισσ | | | ΨΟΙΟΟ | | |
| 31360X3S3 | Unavailable | 144 | \$10,007,795.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,007,795.67 | 100% | 0 | \$0.00 | · | | \$0.00 | · | 0 |
| | | | , , | | | | | | | | |
| 31360X3T1 | Unavailable | 139 | \$10,004,251.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$10,004,251.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360X5U6 | Unavailable | 45 | \$1,111,004.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$1,111,004.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360XLH7 | Unavailable | 20 | \$1,003,106.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,003,106.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360XQX7 | Unavailable | 17 | \$1,015,669.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 17 | \$1,015,669.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360XYT7 | Unavailable | 34 | \$2.562.000.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 34 | \$2,562,009.78 \$2,562,009.78 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | J 1 | \$2,502,009.76 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31360XZK5 | Unavailable | 167 | \$10,117,539.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2 na vanaoic | 167 | \$10,117,539.92 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 | | 0 |
| | | 107 | 7-27-21,00707 | 20070 | | Ψ0•00 | | <u> </u> | Ψ.5.00 | | |
| 31360Y4T8 | Unavailable | 55 | \$3,815,546.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,815,546.22 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | . , , | - | | | | | | | |
| 31360Y4U5 | Unavailable | 61 | \$3,913,162.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,913,162.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YAP9 | Unavailable | 50 | \$3,031,334.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 50 | \$3 021 224 67 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------|------------------|-------|----------------------------------|--------|----------|-------------------------|---------|----|-------------------------|--|----------|
| Total | | 50 | \$3,031,334.67 | 100% | U | \$0.00 | + | | φυ.υυ | | - |
| 31360YC36 | Unavailable | 17 | \$1,025,547.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,025,547.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YCH5 | Unavailable | 198 | \$15,192,082.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 198 | \$15,192,082.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YDH4 | Unavailable | 65 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 65 | \$4,005,282.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360YDV3 | Unavailable | 164 | \$10,538,984.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | <u> </u> | 107 | , _ 0, 200, 07.17 | 200 /0 | - | Ψυ•υυ | | J | ~ 3.00 | | 3 |
| 31360YER1 | Unavailable | 38 | \$3,024,794.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | . , , | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YFJ8 | Unavailable | 81 | \$4,985,516.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 81 | \$4,985,516.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | | | | | <u> </u> |
| 31360YFY5 | Unavailable | 61 | \$3,418,784.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 61 | \$3,418,784.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313605LP0 | Unavailable | 16 | \$1,202,312.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 16 | . , , , | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | | 10 | | 200 /0 | <u> </u> | Ψυ•υυ | | J | ~ 3.00 | | 7 |
| 313605QT7 | Unavailable | 2,072 | \$90,766,832.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,072 | \$90,766,832.64 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 313605QV2 | Unavailable | | \$37,442,422.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 660 | \$37,442,422.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(050320 | TT '1 | 1.0 | ¢1.050.750.00 | 100~ | | #0.00 | 37. | | \$0.00 | 3.7.1 | |
| 313605RW9 | Unavailable | 12 | \$1,059,750.00 \$1,059,750.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | | 12 | \$1,059,750.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313605TS6 | Unavailable | 31 | \$2,530,180.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 31 | \$2,530,180.73 \$2,530,180.73 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 0 1411 | - | 31 | Ψ295509100.73 | 100 70 | U | φυ.υυ | + | U | ψυ•υυ | | U |
| 313605TY3 | Unavailable | 116 | \$8,492,045.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | | 100% | 0 | \$0.00 | _ 12 \$ | | \$0.00 | 1 | 0 |
| | | | , , | | | | | | | | |
| 3136065N1 | Unavailable | 18 | \$1,208,486.10 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,208,486.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 313606UE3 | Unavailable | 35 | \$1,683,727.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 35 | \$1,683,727.60 | 100% | 0 | \$0.00 | , — — — | <u> </u> | \$0.00 | , | 0 |
|---------------------------|-------------------|-----------------|-----------------|--------------|---------|---|--|-------------|--------------------------|--|--------|
| | | | | | | | | ī | | | |
| 313606UF0 | Unavailable | 47 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 47 | \$2,118,595.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | \longrightarrow |] | | ' | | | | <u> </u> | <u> </u> ' | <u> </u> | \Box |
| 313606V69 | Unavailable | 16 | | 100% | 1 1 | 1 | 1 | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 16 | \$1,009,553.39 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 2126067700 | 77 .11-1-1- | 21 | 00.017.059.60 | 1000 | | 00.00 | N.A. | | ±0.00 | NIA. | 1 |
| 313606VB8 | Unavailable | 31 | | 100% | + + | | | | \$0.00 | 1 | + + |
| Total | + | 31 | \$2,017,958.62 | 100% | 0 | \$0.00 | | _ <u>_</u> | \$0.00 | | 0 |
| 313606VH5 | Unavailable | 279 | \$19,903,997.79 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Onu , unuc | 279 | | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | <u> </u> | | | | | <u> </u> | Ψ • • • | <u> </u> | |
| 313606Y66 | Unavailable | 16 | \$1,013,169.02 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 16 | \$1,013,169.02 | 100% | 1 1 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313606YW9 | Unavailable | 42 | | 100% | + + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | + | + + |
| Total | | 42 | \$2,033,933.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | Щ | | | <u>—</u> | <u> </u> ' | ' | 1 |
| 313606ZN8 | Unavailable | 25 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 25 | \$1,019,573.95 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212606701 | TTilabla | 27 | n1 404 262 26 | 1000 | 0 | \$0.00 | NIA. | | φο ος | NI A | |
| 313606ZQ1 Total | Unavailable | 27 27 | | 100% 100% | 1 1 | | i i | | \$0.00 \$0.00 | 1 - | 0 |
| 1 Otai | + | | \$1,404,402.50 | 100 /0 | | φυ.υυ | | | Φυ.υυ | | + |
| 313606ZY4 | Unavailable | 33 | \$2,863,421.42 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Onu , unuc | 33 | | 100% | + + | | | | \$0.00 | | 0 |
| 10002 | | | Ψ-,~ , | - | | 1 | | ī — | Ψ | | |
| 313607AR4 | Unavailable | 15 | \$1,029,295.37 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 15 | | 100% | 0 | 1 | 1 | | \$0.00 | | 0 |
| | | | <u> </u> | ' | \prod | | | | ' | <u> </u> | \Box |
| 313607B36 | Unavailable | 22 | | | 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | | 22 | \$1,004,405.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ↓ ' | 0 |
| | | | 1 | | | 10.00 | | <u> </u> | 1 2 20 | <u> </u> | 1 |
| 313607BB8 | Unavailable | 41 | | | + + | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 41 | \$2,001,965.46 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212607076 | Thougilable | 25 | \$1,777,056.46 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| 313607C76 Total | Unavailable | 25 | | | 1 | 1 1 | | | \$0.00 \$ 0.00 | 1 | 0 |
| Totai | +++++ | | Φ1,///,υου·τυ | 100 /0 | | ψυ.υυ | , | | Φυ.υυ | | + |
| 313607CC5 | Unavailable | 23 | \$1,756,549.64 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | 0114,41146 | 23 | | 100% | + + | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | \$0.00 | | 0 |
| Total | | | Ψ197-0-9- | 100 | | + | , | <u> </u> | ψοις | <u> </u> | |
| 313607KF9 | Unavailable | 22 | \$1,001,934.32 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |

| Total | $\overline{}$ | 22 | \$1,001,934.32 | 100% | 0 | \$0.00 | $\overline{}$ | -0 | \$0.00 | | 0 |
|-----------|---------------|-----|--|--------|----------------|---------------------------------------|--|---------------|------------------|--|------------------|
| | | | \(\frac{\pi_1\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}} | | \Box | | , — — — | —— I | 4000 | | |
| 31360L3C4 | Unavailable | 60 | \$4,444,706.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 60 | \$4,444,706.23 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | ! | Ш | | | <u> </u> | ' | ' | \perp |
| 31360Q2R1 | Unavailable | 21 | | 100% | | | t t | | \$0.00 | 1 | 1 1 |
| Total | | 21 | \$1,003,312.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | 1000 | $\frac{1}{2}$ | <u> </u> | 774 | <u> </u> | 1 2 20 | \! | + |
| 31360RE88 | Unavailable | 21 | | 100% | | | t | | \$0.00 | 1 | + + + |
| Total | | 21 | \$1,506,915.87 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | ' | 0 |
| 31360RGV5 | Unavailable | 90 | \$5,722,744.10 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanacio | 90 | . , , | 100% | 1 1 | | i | | \$0.00 \$0.00 | 1 | 0 |
| I Utai | | | Φυ, Ι ΔΔ, Ι ΤΤ.Ι. | 100 /0 | | ψυ•υυ | ,—— | | φυ•υυ | | |
| 31360RHD4 | Unavailable | 15 | \$1,019,500.00 | 100% | 0 | \$0.00 | NA | -0 | \$0.00 |) NA | 0 |
| Total | | 15 | . , , | 100% | | 1 | t t | | \$0.00 | | 0 |
| | | | | ' | | 1 | | | | | |
| 31360RJ26 | Unavailable | 957 | \$36,629,829.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 957 | \$36,629,829.22 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31360RJU4 | Unavailable | 99 | | 100% | | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | 1 | 1 1 |
| Total | | 99 | \$7,024,179.53 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | —— | ! | Ш | | , | <u> </u> | <u> </u> ' | <u> </u> | \Box |
| 31360RML0 | Unavailable | 13 | | 100% | 1 1 | | 1 | | \$0.00 | 1 - | 1 1 |
| Total | | 13 | \$1,010,900.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | \= ==================================== | :00@ | | <u> </u> | 774 | ' | 1 2 20 | \ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | + |
| 31360RRE1 | Unavailable | 88 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 88 | \$5,671,358.09 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31360RS83 | Unavailable | 21 | \$1,276,084.59 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 21 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| 1 Utai | | | Φ1,2/0,00π.c. | 100 /0 | | ψυ•υυ | ,—— | | φυ•υυ | | |
| 31360Y6T6 | Unavailable | 55 | \$3,439,332.33 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 55 | † | | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | 1 | 0 |
| | | | | | | í | | $\overline{}$ | | | |
| 31360Y6V1 | Unavailable | 29 | \$1,929,072.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 29 | † | 100% | 0 | 1 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360YY57 | Unavailable | 291 | \$15,464,631.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 291 | \$15,464,631.26 | 100% | 0 | \$0.00 | <u>-</u> | 0 | \$0.00 | <u> </u> | 0 |
| | |] | | ! | $oxed{oxed}$ | | | <u> </u> | <u> </u> | <u> </u> ' | 11 |
| 3136052T3 | Unavailable | 25 | | | _ | | l | | \$0.00 | | 1 1 |
| Total | | 25 | \$1,903,786.45 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | | Щ | | | <u> </u> | <u> </u> | | 4 |
| 3136054E4 | Unavailable | 25 | \$2,737,388.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

| Total | | 25 | \$2,737,388.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|----------------|-------------------|---|--------------|--------|-------------------------|------|-----|-------------------------|------|----------|
| | | | , | | | | | | | | |
| 3136054F1 | Unavailable | 87 | \$9,375,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,375,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136054G9 | Unavailable | 161 | \$16,543,574.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 161 | \$16,543,574.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *** | | | 40.00 | | | ** ** | | |
| 3136054H7 | Unavailable | 212 | \$22,307,936.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 212 | \$22,307,936.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136054J3 | Unavailable | 256 | \$26,322,911.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 256 256 | \$26,322,911.27 \$26,322,911.27 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| lotai | | 250 | \$20,322,711.27 | 100 /0 | U | ψ0.00 | | - 0 | φυ.υυ | | U |
| 3136054K0 | Unavailable | 122 | \$12,465,837.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,465,837.85 | 100% | 0 | \$0.00 | _ ,, | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 3136054L8 | Unavailable | 37 | \$3,829,232.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,829,232.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136054P9 | Unavailable | 80 | \$8,385,920.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 80 | \$8,385,920.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136054Q7 | Unavailable | 95 | \$8,765,684.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 95 | \$8,765,684.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C054D5 | TT | 100 | \$20.565.220.29 | 1,000/ | 0 | ¢0.00 | NT A | 0 | \$0.00 | NT A | 0 |
| 3136054R5 | Unavailable | 190 190 | \$20,565,229.28 \$20,565,229.28 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 190 | \$20,505,229.20 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 3136054S3 | Unavailable | 207 | \$23,249,145.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 207 | \$23,249,145.12 | 100% | 0 | | 1171 | | \$0.00 | | 0 |
| | | | + | | | 7 0000 | | | 7 | | |
| 3136054T1 | Unavailable | 330 | \$35,328,129.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$35,328,129.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136054U8 | Unavailable | 203 | \$22,186,091.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 203 | \$22,186,091.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | . | * 10 = 0 / 5 = = | | | | | | +0 - | | |
| 3136054V6 | Unavailable | 191 | \$18,791,307.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 191 | \$18,791,307.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260543314 | I Imaria ilaki | 225 | \$22.257.712.20 | 1000 | 0 | ቀለ ለለ | NT A | 0 | \$0.00 | NT A | |
| 3136054W4 Total | Unavailable | 325 325 | \$33,257,712.20 \$33,257,712.20 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı viai | | 343 | φυυ,401,114.40 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 3136054X2 | Unavailable | 81 | \$7,942,344.07 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |

| Total | | 81 | \$7,942,344.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , I | 0 |
|-----------|---------------------|-------|-------------------------------|--------|--------|-------------------------|-------------|--------------|------------------|--|---------------------|
| | | | | | | | | | | | |
| 3136054Z7 | Unavailable | 80 | \$7,716,031.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,716,031.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | ' | <u> </u> | | ← |
| 3136055B9 | Unavailable | 58 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 58 | \$4,856,034.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \longrightarrow | | | | \Box | | | ' | <u> </u> | | + |
| 3136055C7 | Unavailable | 9 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 9 | \$1,000,920.35 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | ± : 553 7 00 05 | | | | | | ± 2. 0.0 | <u></u> | |
| 3136055D5 | Unavailable | 40 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | - |
| Total | | 40 | \$4,333,598.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212605502 | Transilable | 120 | Φ1 4 769 265 52 | 1000/ | | ΦΩ ΩΩ | NI A | | φ <u>ο</u> 00 | NI A | |
| 3136055E3 | Unavailable | 130 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | + | 130 | \$14,768,265.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 3136055J2 | Unavailable | 167 | \$12,956,094.10 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavailaule | 167 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| 1 Otal | + | 107 | \$12,750,07 1 .10 | 100 /0 | | ψυ•υυ | | | φυ.υυ | | -+ |
| 3136055L7 | Unavailable | 141 | \$9,914,011.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | O II W , WILLIAGE - | 141 | \$9,914,011.50 | 100% | 0 | \$ 0.00 | | | \$0.00 \$0.00 | 1 | 0 |
| 10441 | | 1 | Ψ/9/2:,02= | | 一 | ***** | | _ | Ψοις | | |
| 3136055P8 | Unavailable | 217 | \$19,820,834.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$19,820,834.31 | 100% | 0 | \$0.00 | | | \$0.00 | 1 1 | 0 |
| | | | 4 | | | | | | T . | | |
| 3136055S2 | Unavailable | 159 | \$17,312,738.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | \Box |
| 3136055T0 | Unavailable | 172 | \$19,277,585.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$19,277,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | آ | | | ' | | | \Box \downarrow |
| 3136055U7 | Unavailable | 175 | \$20,743,046.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 175 | \$20,743,046.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | \Box | | | ' | <u> </u> ' | | \leftarrow |
| 3136055V5 | Unavailable | 112 | \$13,045,382.54 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 112 | \$13,045,382.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 25,222,252,20 | 1000 | | \$2.00 | N/A | | to 00 | | |
| 3136055W3 | Unavailable | 68 | | 100% | | | NA | | \$0.00 | 1 | |
| Total | | 68 | \$6,322,253.28 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 212605EV1 | TTilabla | 250 | \$21.520.141.42 | 100% | | ΦΩ ΩΩ | NIA | | ΦΩ ΩΩ | NIA | |
| 3136055X1 | Unavailable | 358 | | 100% | 0 | · | NA | | \$0.00 | | |
| Total | + | 358 | \$31,530,141.42 | 100% | 0 | \$0.00 | | | \$0.00 | + | 0 |
| 3136055Y9 | Unavailable | 1 025 | \$72,024,283,40 | 100% | 0 | \$0.00 | NΙΛ | | \$0.00 | NI A | |
| 313003319 | Uliavaliaule | 1,025 | \$72,924,283.40 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 |

| Total | | 1,025 | \$72,924,283.40 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | , | 0 |
|------------|---|---------------|--------------------------------------|----------------------|---|---------------------------------------|-------------------|-------------|------------------|--|-----------|
| 10001 | | 1,022 | Ψ, 2, 2 1, 2 2 2 1 1 | 100 /2 | | +5555 | , | _ <u>~</u> | Ψοτο | | |
| 3136055Z6 | Unavailable | 1,423 | \$101,085,341.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 1,423 | \$101,085,341.44 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| <u> </u> | | └ | | <u> </u> | \sqcup | | | <u> </u> | <u> </u> ' | <u> </u> | \sqcup |
| 3136056A0 | Unavailable | | \$110,091,760.43 | | 1 1 | | | | \$0.00 | 1 1 | 1 1 |
| Total | | 1,579 | \$110,091,760.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126056D0 | TTopositoble | 1 495 | 1106 502 040 00 | 1000 | | \$0.00 | NI A | | Φ0.00 | NI A | |
| 3136056B8 | Unavailable | | \$106,583,940.00 \$106,583,940.00 | 100% 100 % | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | | 0 |
| Total | | 1,400 | \$106,583,940.00 | 100 70 | | \$0.00 | | <u> </u> | \$0.00 | ' | - |
| 3136056J1 | Unavailable | 33 | \$3,507,650.00 | 100% | 0 | \$0.00 | NA | - (| \$0.00 |) NA | 0 |
| Total | | 33 | ' ' ' | 100% | + + | | | | \$0.00 | | 0 |
| | | | | · | | 1 | | _ | | | |
| 3136056K8 | Unavailable | 18 | \$1,964,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 18 | \$1,964,900.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | <u> </u> | <u> </u> | <u>'</u> | لــــــــــــــــــــــــــــــــــــــ | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>['</u> | \coprod |
| 313605L39 | Unavailable | 288 | ' ' ' | | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | + |
| Total | | 288 | \$23,651,901.05 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 2120EX 4E | ** '1.1.1. | 250 | ±30,177,020,15 | 1000 | | <u> </u> | DIA. | | 200 | - NA | + |
| 313605L47 | Unavailable | 250 | 1 | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | 1 1 |
| Total | | 250 | \$20,175,938.15 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | ' | 0 |
| 313605L54 | Unavailable | 241 | \$19,191,798.05 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Onu, unu | 241 | | 100% | + + | | t t | | \$0.00 | | 0 |
| 10441 | + | ı | Ψ=-,=-, | | \Box | 1 | | | Ψ | | |
| 313605L88 | Unavailable | 62 | \$5,236,807.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 62 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | ' | | ! | | | | _ | | | |
| 313605LT2 | Unavailable | 38 | | 100% | 1 1 | | 1 1 | | \$0.00 | | |
| Total | | 38 | \$2,940,106.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212027 770 | ** '1.1.1. | | \$5,007,675,00 | 1000 | | <u> </u> | DIA. | | 200 | - NIA | + |
| 313605LZ8 | Unavailable | 65 | | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 1 | |
| Total | | 65 | \$ \$5,297,675.29 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | | 0 |
| 313605MA2 | Unavailable | 57 | \$4,128,190.15 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaiiaoic | 57 | | | _ | 1 | 1 1 | | \$0.00 \$0.00 | 1 | 0 |
| lotai | + | 1 | Ψτ,120,12 0,12 | 100 / | \Box | Ψ0.00 | | _ <u>~</u> | φυ•υυ | | |
| 313605ME4 | Unavailable | 54 | \$3,865,308.93 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 54 | | | 1 1 | 1 1 | 1 | | \$0.00 | 1 1 | 0 |
| | | | | · | | | | _ | | | |
| 313605MM6 | Unavailable | 35 | \$2,762,156.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | 0 |
| Total | | 35 | \$2,762,156.82 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | ' | | ! ! | Ш | | | _ | | | \Box |
| 313605MQ7 | Unavailable | 9 | \$1,647,319.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 9 | \$1,647,319.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------------|-----------------|------------------|---------------------|---------------|----------------|---------|---|-------------------------|--|-----------|
| | | | | | | | | _ | L | | |
| 313605MR5 | Unavailable | 26 | \$1,803,983.09 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | | . 0 |
| Total | | 26 | \$1,803,983.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | <u> </u> | 1 | | | <u> </u> | ļ | \square |
| 313605Q26 | Unavailable | 51 | \$3,006,365.51 | 100% | 0 | | NA | | \$0.00 | | t - t |
| Total | | 51 | \$3,006,365.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |) | 0 |
| 313605SE8 | Unavailable | 18 | \$1,387,357.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | C Havanaole | 18 | | 100% | 0 | \$ 0.00 | 1 1/2 1 | | \$0.00 | | 0 |
| | | | +2,501,501150 | 100 /0 | Ť | Ψ0.00 | | | ¥ 0.00 | <u> </u> | |
| 313605SR9 | Unavailable | 6 | \$1,063,328.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 6 | \$1,063,328.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126057777 | 77 | 0.1 | Ф7.244.042.55 | 100% | | # 0.00 | *** | | Φ0.00 | *** | |
| 313605TW7 | Unavailable | 94 | . , , | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| <u>Total</u> | - | 94 | \$7,344,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>'</u> | 0 |
| 313605VC8 | Unavailable | 67 | \$5,093,384.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 67 | \$5,093,384.65 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | 口 |
| 313605XY8 | Unavailable | 22 | \$1,507,550.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | . 0 |
| Total | | 22 | \$1,507,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| 2126053750 | TT | | ¢1 411 77 (= 2 | 1000 | igsquare | Φ0.00 | ** | | \$0.00 | *** | |
| 313605YF8 | Unavailable | 33 | | 100% | 0 | · · | NA | | \$0.00 | 1 | |
| Total | + | 33 | \$1,411,754.70 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313605Z59 | Unavailable | 28 | \$1,965,893.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 28 | | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313605ZH3 | Unavailable | 32 | | 100% | _ | | | | \$0.00 | | 1 1 |
| Total | | 32 | \$1,842,542.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212605770 | TT | 1.0 | \$2,060,427.66 | 1000 | | \$0.00 | NT A | | \$0.00 | TAT A | |
| 313605ZJ9 | Unavailable | 46 46 | | 100% 100% | 0 0 | | NA | | \$0.00 \$0.00 | | 0 |
| Total | - - | 40 | Ψ4,000,437.00 | 100% | U | JU.UU | · | U | φυ.υυ | † | " |
| 313606CA1 | Unavailable | 19 | \$1,492,312.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | 口 |
| 313606CS2 | Unavailable | 1,797 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 1,797 | \$75,794,402.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| 212606CT0 | Thorn:11-1-1 | 2 122 | \$99 922 120 26 | 1000 | | ΦΩ ΩΩ | NT A | | \$0.00 | NT A | |
| 313606CT0 | Unavailable | 2,123 | | 100% | 0 | · | NA | | \$0.00 \$0.00 | | |
| Total | - - | 2,123 | \$88,833,129.26 | 100% | 0 | \$0.00 | | U | ար ս.ՍՍ | | 0 |
| 313606CU7 | Unavailable | 2.606 | \$115,241,058.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

| Total | | 2,606 | \$115,241,058.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|---------------|------------------|--|------------------|----------------------|-------------------|-------------------------|--------|-------------|--------------------------|--|--|
| | | | | | | | | \equiv | | | |
| 313606CW3 | Unavailable | 1,251 | \$62,272,684.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,251 | \$62,272,684.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | \Box | | | <u> </u> | <u> </u> | <u> </u> | \Box |
| 313606D36 | Unavailable | 520 | | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | | 520 | \$26,095,177.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | \Box | | | <u> </u> | <u> </u> | <u> </u> | \vdash |
| 313606DW2 | Unavailable | | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 1,519 | \$59,929,071.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 1 2 2 2 6 | | $\overline{\Box}$ | | | <u> </u> | 1 26 | | - |
| 313606DX0 | Unavailable | | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 1,874 | \$74,072,907.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| : 50 (5) \$70 | 77 11.1. | 2.205 | 100 205 044 05 | 12007 | | 20.00 | D.T.A. | _ | 200 | | H |
| 313606DY8 | Unavailable | 2,395 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 2,395 | \$99,235,244.97 | 100% | 0 | \$0.00 | .—— | <u> </u> | \$0.00 | | 0 |
| 212(0(D75 | Travailable | 755 | 020 507 671 63 | 1000% | | ¢0.00 | NIA | | ቀሳ ሳር | NIA | |
| 313606DZ5 | Unavailable | 755 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 755 | \$29,597,671.63 | 100% | 0 | \$0.00 | ,—— | | \$0.00 | | 0 |
| 212606WM1 | Unavailable | 35 | \$2,022,000,40 | 100% | | 90.00 | NΙΛ | | \$0.00 | NIA | |
| 313606YM1 | Unavailable | 35 35 | | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$ 0.00 | | 0 |
| Total | | 33 | \$2,023,009.49 | 100 70 | 0 | \$0.00 | - | | \$0.00 | + | |
| 313607AY9 | Unavailable | 35 | \$2,041,387.11 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaore | 35 | | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 1 | 0 |
| lotai | | | \$4,041,307.11 | 100 /0 | | φυ.υυ | | | Φυ•υυ | + | |
| 313607F24 | Unavailable | 15 | \$1,010,226.17 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavailaoic | 15 | | 100% | 0 | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 1 | 0 |
| 1 Utai | + | | Φ1,010,220.1 | 100 /0 | | ψυ•υυ | , | | φυ•υυ | + | |
| 313607GE7 | Unavailable | 30 | \$2,010,898.44 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ciiuvaiiacia | 30 | . / / | 100% | 0 | | | | \$0.00 | 1 | 0 |
| Total | | | Ψ=,0±0,0. | 100 | | ¥ V · · · · | | <u> </u> | ψοις | | |
| 313607GJ6 | Unavailable | 19 | \$1,010,937.02 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 19 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 1000 | | | Ψ-,υ,- | | \Box | 7 - | , | | 4 | | |
| 313607GZ0 | Unavailable | 33 | \$2,502,890.05 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 33 | 1 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313607K44 | Unavailable | 71 | \$5,024,491.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,024,491.06 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 313607KP7 | Unavailable | 14 | \$1,014,422.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 14 | \$1,014,422.49 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | | ٦ | | | _ | | | Ш |
| 313607KY8 | Unavailable | 31 | \$1,870,704.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 31 | \$1,870,704.31 | 100% | 0 | \$0.00 | , | | \$0.00 | , | 0 |
|--------------|--------------|-----------------|---|---------------------|-----------|---------------------------------------|--|----------------|--------------------------|--|--------------------|
| | | | Ψ1,07,0,1 | | | ¥ V | , | | Ψοτο | <u>_</u> ' | |
| 313607KZ5 | Unavailable | 24 | \$1,544,112.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 24 | \$1,544,112.09 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | | ! | \sqcup | | | <u> </u> | <u> </u> | <u> </u> ' | $\perp \downarrow$ |
| 313607NJ8 | Unavailable | 39 | \$1,212,850.00 | 100% | _ | 1 1 | t | | \$0.00 | 1 | |
| Total | | 39 | \$1,212,850.00 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| | 77 11.1. | 7.4 | ÷= 226 226 21 | 1000 | | \$0.00 | NIA. | _ | 200 | NIA! | + |
| 313607PD9 | Unavailable | 74 74 | \$5,006,086.21 | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | + | + + |
| <u>Total</u> | +++++ | 74 | \$5,006,086.21 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313607QU0 | Unavailable | 22 | \$1,032,594.19 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Una variable | 22 | \$1,032,594.19 \$1,032,594.19 | 100% | + + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 | + | 0 |
| Total | + + | | Ψ1,002,00 | | | Ψ | , | $\overline{}$ | Ψοτο | | |
| 313607RC9 | Unavailable | 12 | \$1,003,046.77 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 12 | \$1,003,046.77 | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313607SW4 | Unavailable | 20 | \$1,328,984.82 | 100% | + + | | | | \$0.00 | + | +-+ |
| Total | | 20 | \$1,328,984.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | لِــا | | | <u>—</u> | <u></u> | <u> </u> | 44 |
| 313607T45 | Unavailable | 20 | | 100% | | 1 | | | \$0.00 | | |
| Total | | 20 | \$1,241,294.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 31360RDJ5 | Unavailable | 19 | \$1,180,588.49 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 19 19 | \$1,180,588.49 \$1,180,588.49 | 100% | + + | | 1 | | \$0.00 \$0.00 | | 0 |
| Total | + | 1/ | Φ1,100,000.1 / | 100 /0 | | Ψυ•υυ | , — — — | | Φυ•υυ | — | + |
| 31360RMN6 | Unavailable | 40 | \$2,379,083.44 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | <u> </u> | 40 | \$2,379,083.44 | 100% | 1 1 | 1 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | <u> </u> | <u> </u> | |
| 31360RTA7 | Unavailable | 17 | \$858,024.10 | 100% | +-+ | | NA | _ | \$0.00 | | 0 |
| Total | | 17 | \$858,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | / | \coprod | | | <u> </u> | <u> </u> | <u> </u> ' | \sqcup |
| 31360RTC3 | Unavailable | 9 | \$391,916.01 | 100% | 1 1 | | 1 1 | | \$0.00 | | |
| Total | | 9 | \$391,916.01 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 2126033707 | TT:10blo | 24 | <u> </u> | 100% | | \$0.00 | NIA | | 40.00 | , NIA | + |
| 31360W7G7 | Unavailable | 24 24 | \$1,476,557.20 \$1,476,557.20 | 100% 100% | | 1 | | | \$0.00 \$ 0.00 | | 0 |
| Total | +++++ | 24 | \$1,470,337.40 | 100 /0 | | φυ.υυ | ,—— | <u> </u> | Φυ.υ υ | | + |
| 31360XQ74 | Unavailable | 65 | \$4,018,183.93 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Ciiu, airac | 65 | \$4,018,183.93 | 100% | 1 1 | 1 1 | | | \$0.00 \$0.00 | | 0 |
| | | | ¥ 1,7 y - | | \bigcap | | , | , | 4 | <u> </u> | |
| 31360YRL0 | Unavailable | 9 | \$1,119,919.70 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 9 | \$1,119,919.70 | 100% | _ | | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 3136053U9 | Unavailable | 23 | \$1,503,459.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |

| Total | | 23 | \$1,503,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | / | 0 |
|------------------------|-------------------|-----------------|-----------------|--------------|---------|--------------|--------------|----------------|-------------------------|---------------|--------------|
| | | | | | | | | | | | |
| 3136056C6 | Unavailable | 234 | | 100% | + + | | NA | | \$0.00 | 1 1 | 0 |
| Total | | 234 | \$17,199,272.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| <u> </u> | | | | ! | Щ | | | <u> </u> | <u> </u> - | 4 | 4 |
| 3136057H4 | Unavailable | 33 | | 100% | 1 1 | t - t | NA | | \$0.00 | 1 1 | |
| Total | | 33 | \$2,034,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 0100051 01 | TTilabla | 150 | 012 440 256 04 | 1,000% | | фо ОО | NIA | | ΦΩ ΩΩ | . NIA | |
| 313605L21 | Unavailable | 150 | | 100% | + + | | NA | | \$0.00 \$0.00 | | + + |
| Total | +++++ | 150 | \$12,449,356.04 | 100% | | <u> </u> | | <u></u> | <u>\$0.00</u> | | 0 |
| 313605L96 | Unavailable | 121 | \$9,325,300.19 | 100% | 0 | \$0.00 | NA | $\overline{0}$ | \$0.00 |) NA | 0 |
| Total | | 121 | 1 | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | | | ſ <u></u> | |
| 313605LU9 | Unavailable | 116 | \$10,138,954.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 116 | \$10,138,954.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | ! | | , | | <u> </u> | <u> </u> ' | ' | 4 |
| 313605LV7 | Unavailable | 171 | | 100% | + + | | NA | | \$0.00 | + | - |
| Total | \longrightarrow | 171 | \$14,436,123.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 0100051 3375 | TTilabla | 77 | \$5,005,730,30 | 1,000% | | фо ОО | NIA | | ΦΩ ΩΩ | . NIA | |
| 313605LW5 | Unavailable | 77 77 | | 100% 100% | 1 1 | · · · | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | ++++++ | | \$5,895,729.30 | 100 70 | <u></u> | \$0.00 | | | \$0. 00 | \vdash | - |
| 313605LX3 | Unavailable | 213 | \$16,420,872.43 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 213 | | 100% | 1 1 | | | | \$0.00 | 1 1 | 0 |
| | | | | | | | | | _ | | |
| 313605LY1 | Unavailable | 159 | \$12,278,095.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$12,278,095.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | <u> </u> | ! | \perp | <u> </u> | | <u> </u> | <u> </u> | <u> </u> | $\dot{\bot}$ |
| 313605MB0 | Unavailable | 118 | | 100% | + + | | | | \$0.00 | | |
| Total | | 118 | \$9,012,094.24 | 100% | 0 | \$0.00 | ,—— | 0 | \$0.00 | ' | 0 |
| 212(05)(00 | Travailabla | | Ф7 152 226 27 | 1000% | 0 | \$0.00 | NIA | | 1 ₀ 0 00 | . NIA | |
| 313605MC8 Total | Unavailable | 88 88 | † | 100% 100% | 1 | · · · | | | \$0.00 \$0.00 | 1 1 | 0 |
| 1 Otai | +++++ | 00 | \$7,133,330.37 | 100 /6 | | φυ.υυ | | | Φυ.υυ | | |
| 313605MD6 | Unavailable | 164 | \$13,116,366.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 164 | | 100% | + + | t - t | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | <u> </u> | |
| 313605MF1 | Unavailable | 74 | \$6,046,947.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,046,947.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | | | Щ | | | · | <u> </u> ' | <u> </u> | \Box |
| 313605MG9 | Unavailable | 112 | | 100% | + + | · · | | | \$0.00 | 1 | |
| Total | \longrightarrow | 112 | \$8,409,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | 120 | 112 122 727 20 | 1000 | | \$2.00 | NI A | | +2.00 | | + |
| 313605MH7 | Unavailable | 130 | \$10,138,795.20 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 |

| Total | | 130 | \$10,138,795.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---|-----------------|--------------------|--------|----------------------|---------------|-------------|----------|------------------|--|------------------|
| | | | | | | | | _ | | | |
| 313605MJ3 | Unavailable | 173 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 173 | \$13,334,858.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \longrightarrow | | | | <u> </u> ' | <u> </u> | \vdash |
| 313605MK0 | Unavailable | 80 | | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 80 | \$6,717,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | ** ** 1.1. | | 27 127 146 20 | 10007 | | \$0.00 | D.T.A. | | 200 |) NIA | |
| 313605ML8 | Unavailable | 69 | | 100% | 0 | | NA | | \$0.00 | | + - + |
| Total | \longrightarrow | 69 | \$5,435,146.20 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313605MT1 | Unavailable | 79 | \$5,921,734.58 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaoic | 79 79 | | 100% | 0 | · | 11/7 | | \$0.00 \$0.00 | | 0 |
| l Otai | | 19 | \$5,741,757.50 | 100 /0 | <u> </u> | \$0.00 | | | Φυ.υ υ | | |
| 313605Q42 | Unavailable | 34 | \$2,041,798.15 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Hu v u Hu C L C | 34 | | 100% | 0 | | | | \$0.00 | | 0 |
| 10141 | | | Ψω,ο ιτ, | 100, | 一 | ΨΟ٠٠ | , | <u>~</u> | ψυ•υ - | | 一十 |
| 313605T23 | Unavailable | 65 | \$4,650,565.57 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 65 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | \Box |
| 313605T31 | Unavailable | 110 | \$7,927,299.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 110 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 313605TU1 | Unavailable | 13 | \$1,172,327.93 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 13 | \$1,172,327.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $\overline{\square}$ | | | | ' | | $\bar{\Box}$ |
| 313605UD7 | Unavailable | 76 | | 100% | 0 | | NA | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 76 | \$5,686,039.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | | | | 1 20 | <u> </u> | <u> </u> |
| 313606CH6 | Unavailable | 15 | | 100% | | | NA | | \$0.00 | 1 | 1 |
| Total | \longrightarrow | 15 | \$1,002,072.52 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 212606017 | TTilabla | 20 | \$1,000,002,62 | 1000/- | | \$0.00 | NIA | | φο ου | NIA. | |
| 313606CL7 | Unavailable | 28 | | 100% | | | NA | | \$0.00 | | |
| Total | | 28 | \$1,909,093.63 | 100% | 0 | \$0.00 | | <u></u> | \$0.00 | | 0 |
| 313606J22 | Unavailable | 78 | \$5,490,400.01 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaore | 78 | | 100% | 0 | | 17/1 | | \$0.00 \$0.00 | 1 | 0 |
| Total | | | Ψυ,πνυ,που.σ. | 100 /0 | | ΨΟ•ΟΟ | | | φυ•υυ | | |
| 313606JK2 | Unavailable | 23 | \$1,740,959.20 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 23 | | 100% | 1 | | | | \$0.00 | 1 | 0 |
| | | | *-,- -, | | \sqcap | , | | i | 4 - | | |
| 313606KD6 | Unavailable | 18 | \$1,001,345.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 18 | | 100% | 0 | · | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313606KG9 | Unavailable | 75 | \$5,512,022.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| T-4-1 | | | ØE E12 022 C1 | 1000 | Δ | φα αα | I | ^ | φ α Δ Δ | | Δ |
|--------------|----------------|----------|---------------------------------------|--------|---|-------------------------|-------|----------|-------------------------|-------|---|
| <u>Total</u> | | 75 | \$5,512,022.61 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313606MC6 | Unavailable | 69 | \$5,003,526.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,003,526.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313606MP7 | Unavailable | 21 | \$2,090,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,090,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313606MR3 | Unavailable | 467 | \$17,826,066.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 467 | \$17,826,066.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(0(MT0 | T.T., 11 -1.1. | 0.002 | ¢256 592 906 70 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NI A | 0 |
| 313606MT9 | Unavailable | | \$356,582,806.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 8,093 | \$356,582,806.70 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313606MU6 | Unavailable | 6 1/1/ | \$277,916,888.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | | \$277,916,888.57 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 0,144 | φ2/7,9 10,000. 3/ | 100 /6 | | φ υ.υ υ | | U | φυ.υυ | | U |
| 313606MV4 | Unavailable | 5.581 | \$261,627,340.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$261,627,340.84 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | 1,112 | 0 |
| | | -) | , ,, ,, | | | , | | | | | |
| 313606MW2 | Unavailable | 2,847 | \$128,295,162.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$128,295,162.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | , | , , | | | | | | | | |
| 313606MY8 | Unavailable | 658 | \$34,529,617.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 658 | \$34,529,617.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136072D4 | Unavailable | 33 | \$3,213,745.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,213,745.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136072N2 | Unavailable | 221 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 221 | \$12,952,718.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2127072772 | ** '111 | 22.4 | ф1 4 4 4 4 702 02 | 1000 | | Φ0.00 | 27.4 | | ΦΩ ΩΩ | 27.4 | 0 |
| 3136073V3 | Unavailable | 324 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 324 | \$14,444,792.92 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 3136073W1 | Unavailable | 52 | \$2,195,863.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Uliavaliable | 52 52 | · · · · · · · · · · · · · · · · · · · | 100% | 0 | \$0.00 \$0.00 | NA. | | \$0.00 \$0.00 | | 0 |
| i viai | | 34 | φ2,173,003.21 | 100 70 | U | φυ.υυ | | | φυ•υυ | | U |
| 3136074M2 | Unavailable | 15 | \$1,005,845.50 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | O Ha v allable | 15 | · | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 | 1 | 0 |
| = | | | + 1,000 jo ieie | 230 /0 | | 40.00 | | | 7 0.00 | | Ů |
| 3136075P4 | Unavailable | 44 | \$3,064,951.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313607BL6 | Unavailable | 83 | \$6,545,723.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| <u> </u> | 81 81 144 144 13 13 | \$4,486,821.11 \$4,486,821.11 \$9,901,127.18 \$9,901,127.18 \$1,010,787.02 | 100% 100% 100% 100% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 | NA | 0 |
|---|------------------------------------|--|------------------------------|---------------|-----------------------------------|----------|-----|-------------------------|------------|----------|
| Total 313607U50 Unavailable | 144 144 13 13 | \$4,486,821.11 \$9,901,127.18 \$9,901,127.18 \$1,010,787.02 | 100% 100% | 0 | \$0.00 | | 0 | | NA | |
| 313607U50 Unavailable 1 Total 1 313607VL4 Unavailable 1 Total 2 313607XL2 Unavailable 1 Total 313607ZF3 Unavailable 1 Total 313608B67 Unavailable 1 Total 313608B67 Unavailable 1 | 144 144 13 13 | \$9,901,127.18 \$9,901,127.18 \$1,010,787.02 | 100% | 0 | | NΙΛ | | \$0.00 | | 0 |
| Total 1 313607VL4 Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable | 13 13 | \$9,901,127.18 \$1,010,787.02 | | | \$0.00 | NΛ | | | ļ <u> </u> | |
| Total 1 313607VL4 Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable | 13 13 | \$9,901,127.18 \$1,010,787.02 | | | \$0.00 | NΙΛ | _ | | | \sqcup |
| 313607VL4 Unavailable Total 313607XL2 Unavailable Total 313607ZF3 Unavailable Total 313608B67 Unavailable Total | 13 13 | \$1,010,787.02 | 100% | Λ | | 11/1 | | \$0.00 | NA | |
| Total 313607XL2 Unavailable Total 313607ZF3 Unavailable Total 313608B67 Unavailable Total | 13 | | I | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 313607XL2 Unavailable Total 313607ZF3 Unavailable Total 313608B67 Unavailable Total | 13 | | 1000 | 0 | фо О О | D.T.A. | | ΦΩ ΩΩ | D.T.A. | |
| 313607XL2 Unavailable Total 313607ZF3 Unavailable Total 313608B67 Unavailable Total | | wii min 707 Mal | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total 313607ZF3 Unavailable Total 313608B67 Unavailable Total | 34 | \$1,010,787.02 | 100% | U | \$0.00 | | | Φυ.υυ | | U |
| Total 313607ZF3 Unavailable Total 313608B67 Unavailable Total | | \$2,013,538.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 313607ZF3 Unavailable Total 313608B67 Unavailable Total | 34 | \$2,013,538.16 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | 1,112 | 0 |
| Total 313608B67 Unavailable Total | | . , , | | | · | | | | | |
| 313608B67 Unavailable Total | 28 | \$1,987,991.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 28 | \$1,987,991.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total | | | | | | | | | | \sqcup |
| | 15 | \$1,048,583.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | _ |
| 313608BF7 Unavailable | 15 | \$1,048,583.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ISTSOURBE / I II INSVSIISDIET | 20 | ¢1 514 242 02 | 1000 | 0 | ¢0.00 | NT A | | ¢0.00 | NT A | |
| Total | 20 20 | \$1,514,243.03 \$1,514,243.03 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | 20 | \$1,314,243.03 | 100 % | U | Φυ.υυ | | | φυ.υυ | | |
| 313608BX8 Unavailable | 41 | \$3,985,651.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 41 | \$3,985,651.39 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | · | | | | | |
| 313608EH0 Unavailable | 15 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 15 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | \vdash |
| 31360XYN0 Unavailable | 36 | \$2,503,775.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | 36 | \$2,503,775.97 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31360YR22 Unavailable | 12 | \$1,238,296.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | 12 | \$1,238,296.17 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 | | 0 |
| 2.000 | | Ψ1,200,270.17 | 100 /0 | J | ΨΟ•ΟΟ | | - 0 | Ψυ•υυ | | |
| 31360YRT3 Unavailable | 16 | \$1,688,501.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 16 | \$1,688,501.13 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31360YRV8 Unavailable | 13 | \$1,722,428.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | 13 | \$1,722,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | ** • • • • • • • • • • • • • • • • • • | 40 | _ | | | | . | | |
| 31360YRW6 Unavailable | 24 | \$2,958,230.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | ~ ^ | ΦΦ ΦΦΟ ΦΦΟ 40 | | | · | 1 11 1 | | | | اما |
| 313605MU8 Unavailable 1 | 24 | \$2,958,230.49 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |

| | | | | | | | | | | , <u> </u> | |
|---------------------------|------------------|-----------------|---|----------------------|-------------|-------------------------|-------------|---|-------------------------|------------|-------------|
| Total | | 115 | \$8,730,267.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313606AH8 | Unavailable | 101 | \$8,001,989.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$8,001,989.04 | 100% | 0 | \$0.00 | _ 12 4 | | \$0.00 | 1,11 | 0 |
| | | | | | | + 3.30 | | | | | |
| 3136075U3 | Unavailable | 49 | \$3,149,632.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,149,632.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | . | | |
| 313607UR2 | Unavailable | 102 | \$2,945,529.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 102 | \$2,945,529.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313607V42 | Unavailable | 44 | \$2,015,428.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 44 | \$2,015,428.73 \$2,015,428.73 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | 7-,010,100,10 | 200 /0 | 3 | Ψ0•00 | + | J | - J.J. | | 3 |
| 313608FN6 | Unavailable | 25 | \$2,007,678.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,007,678.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313608JH5 | Unavailable | 21 | \$1,015,326.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$1,015,326.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | . | | \dashv |
| 313608K91 | Unavailable | 114 | \$7,021,118.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 114 | \$7,021,118.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313608LE9 | Unavailable | 28 | \$1,976,248.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,976,248.49 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | 1,11 | 0 |
| | | | | | | | | | | | |
| 313608M57 | Unavailable | 79 | \$5,038,533.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,038,533.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126003756 | ** | | Φ1 044 4C=== | 1001 | | 40.5 | | | ΦΩ Ω - | | |
| 313608N56 | Unavailable | 12 | \$1,041,487.75 \$1,041,487.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,041,487.75 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313608NY3 | Unavailable | 32 | \$2,024,079.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,024,079.10 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313608Q46 | Unavailable | 19 | \$1,043,956.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 19 | \$1,043,956.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313608QY0 | Unavailable | 14 | \$1,016,918.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,016,918.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313608GNO | I Inovailable | 1.5 | \$1,005,516,07 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | |
| 313608SN2 Total | Unavailable | 15 15 | \$1,005,516.27 \$1,005,516.27 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Utal | | 13 | φ1,003,310.4/ | 100% | U | φυ.υυ | | U | ψ υ. υ | | <u> </u> |
| 3136094L0 | Unavailable | 16 | \$1,001,546.36 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |
| 22007120 | C Ha variable | 10 | φ1,001,510.50 | 10070 | | Ψ0.00 | 1 11 1 | | Ψ0.00 | 1 12 1 | |

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| Total | | 16 | \$1,001,546.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|-------------------|-----|----------------------------------|--------|-------------------|-------------------------|----------|---|-------------------------|--------|--|
| | | | T / / | | | | | | | | |
| 3136094Z9 | Unavailable | 23 | \$2,037,293.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,037,293.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \sqcup | | | | <u> </u> | | <u>, </u> |
| 3136095B1 | Unavailable | 77 | \$5,864,187.93 | 100% | 0 | · | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 77 | \$5,864,187.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313609X61 | Unavailable | 16 | \$1,000,352.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavaliable | 16 | \$1,000,352.14 \$1,000,352.14 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| 10tai | + | 10 | \$1,000,332.17 | 100 /0 | | Φυ.υυ | | | Φυ. υυ | | |
| 313609YB9 | Unavailable | 57 | \$3,815,160.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,815,160.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | | | <u> </u> | | |
| 31360RM22 | Unavailable | 21 | \$1,030,974.98 | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | | 21 | \$1,030,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31360RTF6 | Unavailable | 17 | \$970,840.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoie | 17 | \$970,840.21 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | + | 0 |
| | $\overline{}$ | | Ψ27.030.00= | 100 /2 | \sqcap | 4000 | | | φοιου | | Ť |
| 31361AA96 | Unavailable | 17 | \$1,034,745.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,034,745.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31361AAP0 | Unavailable | 18 | \$1,006,761.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 18 | \$1,006,761.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | ** '1 1.1. | | ÷2 202 010 01 | 1000 | | φο 00 | D.T.A. | | ** 00 | D.T.A. | |
| 31361AB87 | Unavailable | 33 | \$2,008,810.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 33 | \$2,008,810.01 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361AD69 | Unavailable | 16 | \$1,011,642.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,011,642.40 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361AD85 | Unavailable | 44 | \$3,006,381.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,006,381.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 100 | ·= 211 522 62 | 1000 | | * 2.20 | NY A | | 10.00 | 27.4 | |
| 31361ADL6 | Unavailable | 100 | \$7,041,533.62 | 100% | | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 100 | \$7,041,533.62 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361ADN2 | Unavailable | 109 | \$6,342,676.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O Hu , united | 109 | \$6,342,676.12 | 100% | 0 | \$ 0.00 | <u> </u> | | \$0.00 | | 0 |
| | | | ***,- | | | | | | 4 - | | |
| 31361AEH4 | Unavailable | 27 | \$1,927,366.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,927,366.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31361AG90 | Unavailable | 29 | \$2,000,963.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 29 | \$2,000,963.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|--------------|-----------------|---|-------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31361AHD0 | Unavailable | 13 | \$1,349,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,349,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361AHF5 | Unavailable | 18 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 18 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261 ANGVA | T.T. '1.11 | 107 | Φ.C. 70.C. 0.4.4. CO | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | 0 | ΦΩ ΩΩ | NT A | 0 |
| 31361AMV4 | Unavailable | 127 | \$6,796,044.62 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 127 | \$6,796,044.62 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361AMW2 | Unavailable | 254 | \$16,244,925.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$16,244,925.91 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | , ., ,. | | | , | | | | | |
| 31361AMX0 | Unavailable | 140 | \$10,622,218.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$10,622,218.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361AMZ5 | Unavailable | 67 | \$4,243,877.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | - |
| Total | | 67 | \$4,243,877.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212600277 | 77 '1 1 1 | 40 | Φ2 01 7 066 2 7 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 | 27.4 | |
| 3136083X7 | Unavailable | 49 | \$3,017,966.37 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 49 | \$3,017,966.37 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 3136085F4 | Unavailable | 80 | \$6,043,722.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$6,043,722.02 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | + | | | 7 3 3 3 | | | 7 | | |
| 3136085L1 | Unavailable | 18 | \$1,508,303.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,508,303.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136086D8 | Unavailable | 37 | \$3,027,484.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 37 | \$3,027,484.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313608UA7 | Linavailabla | 22 | \$1,022,022,07 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NI A | 0 |
| Total | Unavailable | 22 22 | \$1,022,923.97 \$1,022,923.97 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 22 | \$1,022,923.97 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U |
| 313608UX7 | Unavailable | 33 | \$1,027,624.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,027,624.89 | 100% | 0 | \$ 0.00 | 111 | | \$0.00 | | 0 |
| | | | . , , , = | | _ | , 3.20 | | | | | |
| 313608W49 | Unavailable | 11 | \$1,022,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,022,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313608YW5 | Unavailable | 12 | \$1,012,377.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 12 | \$1,012,377.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | | | | * 0 - | | |
| 313608Z87 | Unavailable | 16 | \$1,014,599.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 16 | \$1,014,599.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|---------------|-----------|------------------------------------|--------|---|-------------------------|--------|---|-------------------------|--------|----------|
| | | | | | | | | | | | |
| 313608ZG9 | Unavailable | 42 | \$1,129,862.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 42 | \$1,129,862.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313609A25 | Unavailable | 106 | \$8,518,040.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 106 | \$8,518,040.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313609F87 | Unavailable | 13 | \$1,031,034.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,031,034.57 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | + | | | 7 0 0 0 | | | 7 0 0 0 | | |
| 313609FM6 | Unavailable | 63 | \$6,490,180.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,490,180.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126005746 | 77 '1 1 1 | 1.4 | Φ1 026 100 56 | 1000 | | ¢0.00 | D.T.A. | | ΦΩ ΩΩ | D.T.A. | 0 |
| 313609FV6 | Unavailable | 14 | \$1,026,100.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 |
| Total | | 14 | \$1,026,100.56 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313609FW4 | Unavailable | 23 | \$1,815,830.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,815,830.68 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 313609GV5 | Unavailable | 24 | \$1,087,432.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,087,432.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313609H44 | Unavailable | 19 | \$1,954,845.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | |
| Total | | 19 | \$1,954,845.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361A2F1 | Unavailable | 50 | \$3,000,101.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 50 | \$3,000,101.42 \$3,000,101.42 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | - 50 | ψ5,000,101.42 | 100 /6 | U | ψ0.00 | | | ψυ•υυ | | |
| 31361A4Y8 | Unavailable | 29 | \$2,023,898.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,023,898.63 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361ADQ5 | Unavailable | 156 | \$9,858,435.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 156 | \$9,858,435.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361ADS1 | Unavailable | 154 | \$10,193,587.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 154 | \$10,193,587.94 \$10,193,587.94 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| 2 5 7 11 1 | | 104 | 710,170,00117T | 100 /0 | - | ΨΟ•ΟΟ | | J | Ψ σ•σσ | | |
| 31361AHH1 | Unavailable | 26 | \$2,365,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,365,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \sqcup |
| 31361AHK4 | Unavailable | 10 | \$1,067,750.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 10 | \$1,067,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261 ATITE | I Incrediable | 24 | \$2,001,525,72 | 1000 | 0 | <u></u> | NT A | 0 | ¢ስ ስስ | NT A | 0 |
| 31361AHT5 | Unavailable | 24 | \$2,001,525.72 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 24 | \$2,001,525.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-----------------|---|--------------|---------------|-------------------------|------|---|-------------------------|------|----------|
| | | | , | | | , | | | | | |
| 31361AJT3 | Unavailable | 410 | \$30,133,374.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$30,133,374.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361AKN4 | Unavailable | 19 | \$1,512,252.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 19 | \$1,512,252.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361ALU7 | Unavailable | 27 | \$2,004,143.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanable | 27 | \$2,004,143.61 \$2,004,143.61 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 21 | φ2,004,143.01 | 100 /0 | U | ψ0.00 | | | ψυ.υυ | | <u> </u> |
| 31361AQN8 | Unavailable | 22 | \$1,566,465.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,566,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361ART4 | Unavailable | 43 | \$3,010,950.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 43 | \$3,010,950.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261 A \$751 | TT | 50 | ¢1 050 202 50 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 |
| 31361AV51 Total | Unavailable | 52 52 | \$1,959,293.50 \$1,959,293.50 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 32 | \$1,737,273.30 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361AV69 | Unavailable | 543 | \$27,914,430.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$27,914,430.26 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361AV77 | Unavailable | 850 | \$36,667,989.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$36,667,989.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361AV85 | Unavailable | 659 | \$31,294,654.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 659 | \$31,294,654.40 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361AV93 | Unavailable | 600 | \$29,460,443.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 600 | \$29,460,443.81 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | , | | | , | | | | | |
| 31361AWA9 | Unavailable | 742 | \$38,812,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 742 | \$38,812,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126143775 | | 20.1 | 415 755 7 00 00 | 1000 | | 40.00 | **. | | Φ0.00 | | |
| 31361AWB7 | Unavailable | 294 | \$15,755,799.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 294 | \$15,755,799.93 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361AWD3 | Unavailable | 858 | \$37,004,136.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 858 | \$37,004,136.33 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361AWE1 | Unavailable | 650 | \$29,320,096.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$29,320,096.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361AWF8 | Unavailable | 676 | \$33,230,844.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 676 | \$33,230,844.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------------|-----------|---|---------------------|----------|-------------------------|--------|----------|-------------------------|------|----------|
| 7,000 | | 070 | Ψου,μου,υττ.10 | 100 /0 | - 0 | Ψυ•υυ | | | Ψυ•υυ | | J |
| 31361AWG6 | Unavailable | 612 | \$27,276,635.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 612 | \$27,276,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361AWP6 | Unavailable | 60 | \$5,045,860.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 60 | \$5,045,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361AWQ4 | Unavailable | 57 | \$5,053,998.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,053,998.36 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 21261 13767 | | | Φο ο 47.75 : | 1001 | | 40.5 | | | ΦΩ Ω = | | |
| 31361AX67 | Unavailable | 92 | \$8,047,754.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 92 | \$8,047,754.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361AYM1 | Unavailable | 19 | \$1,389,430.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2 ma vanable | 19 | \$1,389,430.13 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | , _,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 200 /0 | , | 40.00 | + | <u> </u> | , 2,00 | | 3 |
| 31361AYU3 | Unavailable | 79 | \$4,898,340.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,898,340.95 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313606F34 | Unavailable | 53 | \$3,499,633.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 53 | \$3,499,633.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313606F67 | Unavailable | 34 | \$2,001,669.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,001,669.01 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 313606GB5 | Unavailable | 28 | \$1,509,957.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | - | 28 | \$1,509,957.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136085M9 | Unavailable | 57 | \$1,743,712.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha v alla UIC | 57 | \$1,743,712.66 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | | | . ,, | / U | Ť | + 3.00 | 1 | | . : : : : : | | Ť |
| 3136086G1 | Unavailable | 20 | \$1,535,265.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,535,265.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313608GR6 | Unavailable | 31 | \$2,010,673.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | + | 31 | \$2,010,673.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212609N465 | I Ingrediate | 13 | \$1,020,650,21 | 1000 | | \$0.00 | NT A | | \$0.00 | NT A | |
| 313608M65 Total | Unavailable | 13 13 | \$1,020,659.31 \$1,020,659.31 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| ı viai | | 13 | ψ1,υ2υ,υ37.31 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 313608UZ2 | Unavailable | 73 | \$2,995,821.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$2,995,821.36 | 100% | 0 | \$0.00 | - 14 4 | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 3136097F0 | Unavailable | 29 | \$1,015,283.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| T T | | | ı | Т | | ı | т | | | | |
|--------------|----------------|-----------------|---|--------|---|-------------------------|--------|---|-------------------------|-------|---|
| Total | | 29 | \$1,015,283.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313609C56 | Unavailable | 12 | \$1,002,566.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,566.71 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | , | | | | | |
| 313609E54 | Unavailable | 11 | \$1,015,711.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,015,711.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313609G29 | Unavailable | 12 | \$1,011,062.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,011,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313609KS7 | Unavailable | 15 | \$1,062,181.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,062,181.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126007 77 7 | | | 0.10 0.55 0.55 | | | *~ - | | | AC - | | |
| 313609MD8 | Unavailable | 124 | \$12,037,859.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 124 | \$12,037,859.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126001100 | 77 '111 | 2.1 | Φ1 00 C 41 Q 70 | 1000 | | Φ0.00 | N.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 313609NC9 | Unavailable | 31 31 | \$1,986,412.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 31 | \$1,986,412.78 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313609PB9 | Unavailable | 79 | \$6,502,188.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 79 79 | \$6,502,188.14 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | INA | 0 |
| Total | | 19 | \$0,502,100.14 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313609QM4 | Unavailable | 29 | \$3,034,721.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 29 | \$3,034,721.16 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | \$0,00 i,721i10 | 100 /0 | Ť | ΨΟΦΟ | | | ΨΟΙΟΟ | | Ť |
| 313609S59 | Unavailable | 17 | \$1,288,918.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,288,918.14 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313609S67 | Unavailable | 53 | \$3,975,683.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,975,683.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313609SB6 | Unavailable | 27 | \$2,018,464.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$2,018,464.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 313609TF6 | Unavailable | 29 | \$2,011,972.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 29 | \$2,011,972.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260077726 | ** | | Φ1 00 5 500 00 | 1000 | | | | | do 00 | | |
| 313609W96 | Unavailable | 17 | \$1,007,699.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,007,699.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126003/110 | I In available | 42 | \$2 494 275 72 | 1000 | 0 | የ ስ ስስ | NT A | | \$0.00 | N.T.A | 0 |
| 313609WH8 | Unavailable | 42 42 | \$2,484,375.72 \$2,484,375.72 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 42 | \$2,484,375.72 | 100% | 0 | \$0.00 | | U | φυ.υυ | | 0 |
| 313609XC8 | Unavailable | 125 | \$10,023,663.14 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| D13003AC0 | Onavanable | 143 | Ψ10,023,003.14 | 10070 | U | φυ.υυ | INA | U | φυ.υυ | INA | U |

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| Total | | 125 | \$10,022,662,14 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|------------|---------------|------------|--|--------|----|-------------------------|------|----|-------------------------|------|----|
| 1 Utai | | 125 | \$10,023,663.14 | 100% | U | ΦU. U U | | U | φυ.υυ | | U |
| 313609XE4 | Unavailable | 184 | \$15,022,674.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$15,022,674.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313609XG9 | Unavailable | 34 | \$2,362,122.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,362,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31360JTC1 | NA | NA | NA | NA | _ | NA | NA | | NA | NA | _ |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 212601.616 | TT '111 | 1.57 | Φ10 C05 C1C 24 | 1000 | | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | N/A | 0 |
| 31360L6J6 | Unavailable | 157 | \$10,695,616.34 | 100% | 0 | , | NA | | \$0.00 | NA | 0 |
| Total | | 157 | \$10,695,616.34 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31360RTH2 | Unavailable | 17 | \$812,982.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanauic | 17 | \$812,982.58 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 17 | φ012,702.50 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ | | U |
| 31361A4F9 | Unavailable | 58 | \$4,002,835.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | CHWY WHEET | 58 | \$4,002,835.27 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | 1 / 2 / 2 / 2 | | | , , , , , | | | | | |
| 31361A6R1 | Unavailable | 273 | \$19,014,856.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$19,014,856.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31361AHM0 | Unavailable | 16 | \$1,510,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,510,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361ALH6 | Unavailable | 90 | \$6,036,631.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,036,631.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361B2S1 | Unavailable | 88 | \$8,035,500.00 | 100% | | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 88 | \$8,035,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261DAIL6 | TT '1.11 | 20 | ФО 405 (17 AC | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NT A | |
| 31361BAH6 | Unavailable | 29 | \$2,425,617.46 | 100% | 0 | · | NA | | \$0.00 | NA | 0 |
| Total | | 29 | \$2,425,617.46 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361BAV5 | Unavailable | 141 | \$9,993,252.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 141 141 | \$9,993,252.96 \$ 9,993,252.96 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| i viai | | 141 | φ2,223,434.70 | 100 70 | U | φυ.υυ | | U | φυ•υυ | | U |
| 31361BAZ6 | Unavailable | 41 | \$3,038,503.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O Ha variable | 41 | \$3,038,503.27 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| = | | | +0,000,000 | 230 /0 | Ů | Ψ0.00 | | J | + 0.00 | | |
| 31361BB93 | Unavailable | 49 | \$3,031,648.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,031,648.29 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BCJ0 | Unavailable | 24 | \$2,494,900.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 24 | \$2,494,900.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|----------------|-----------------|---|--------------|---------------|-------------------------|--------|---|-------------------------|------|---------------------------------------|
| | | | , | | | , | | | | | |
| 31361BCU5 | Unavailable | 18 | \$1,544,285.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,544,285.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BEB5 | Unavailable | 28 | \$1,995,742.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 28 | \$1,995,742.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361BFR9 | Unavailable | 260 | \$20,301,822.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanable | 260 | \$20,301,822.38 \$20,301,822.38 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 200 | \$20,301,822.38 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | <u> </u> |
| 31361BH48 | Unavailable | 27 | \$2,022,434.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,022,434.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BHU0 | Unavailable | 44 | \$2,987,346.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 44 | \$2,987,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261DIC0 | I In anditable | 40 | ¢4.060.629.21 | 1000/ | 0 | \$0.00 | NIA | | ¢0.00 | NT A | 0 |
| 31361BJG9 Total | Unavailable | 49 49 | \$4,060,628.31 \$4,060,628.31 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 49 | \$4,000,026.31 | 100 % | U | φυ.υυ | | U | φυ.υυ | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 31361BK36 | Unavailable | 63 | \$4,011,907.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,011,907.54 | 100% | 0 | \$0.00 | · · · | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BKE2 | Unavailable | 90 | \$8,012,720.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,012,720.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BLR2 | Unavailable | 13 | \$1,019,456.53 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,019,456.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361BLZ4 | Unavailable | 25 | \$1,531,190.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 25 | \$1,531,190.47 \$1,531,190.47 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | + -,, | | | 7 0000 | | | 7 | | |
| 31361BM26 | Unavailable | 617 | \$27,857,491.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$27,857,491.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426472477 | | 206 | *** *** *** *** ** ** ** | 1000 | 0 | 40.00 | | | 40.00 | 27.1 | 0 |
| 31361BMF7 | Unavailable | 306 | \$25,176,350.71 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | 1 | |
| Total | | 306 | \$25,176,350.71 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361BMJ9 | Unavailable | 92 | \$7,002,766.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 3 223 3 234 3 | 92 | \$7,002,766.48 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BNQ2 | Unavailable | 16 | \$1,199,180.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,199,180.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BQB2 | Unavailable | 19 | \$1,534,509.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 19 | \$1,534,509.62 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | , | 0 |
|---------------------------|--------------|-------------------|--|--------------|---------------|-------------|--|---------------|--------------------------|--|--|
| | | | | | | | | _ | | <u> </u> | |
| 31361BQV8 | Unavailable | 18 | \$1,507,300.00 | 100% | 0 | 1 | i | | \$0.00 | + | 0 |
| Total | | 18 | \$1,507,300.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| <u> </u> | | | + | | \sqcup | | , | <u> </u> | <u> </u> ' | ' | 4 |
| 31361BQW6 | Unavailable | 18 | · / / | | _ | 1 | 1 | | \$0.00 | 1 | |
| Total | | 18 | \$1,540,800.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 24247 OT1 | 77 11-1-1- | 25 | \$2,020,062,26 | 1000 | | \$0.00 | NT A | | 00.00 | + NA | |
| 31361BST1 | Unavailable | 25 25 | t | | 1 1 | · | | | \$0.00 | + | |
| Total | +++++ | 25 | \$2,029,863.26 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31361BTC7 | Unavailable | 122 | \$10,143,668.16 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Onu , unius | 122 | . , , | | + + | · | | | \$0.00 \$0.00 | + | 0 |
| | | | Ψ10,110,111 | | \bigcap | 7 | , | $\overline{}$ | Ψ | ' | |
| 31361BTV5 | Unavailable | 20 | \$1,521,090.33 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 20 | · · · | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | <u> </u> | | | | _ | | ' | |
| 31361BU43 | Unavailable | 125 | | 100% | 1 1 | 1 | | | \$0.00 | + | +-+ |
| Total | | 125 | \$7,735,028.81 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | ل | لِــا | <u> </u> | | <u>—</u> | <u> </u> | <u> </u> | 1 |
| 31361BVH3 | Unavailable | 13 | | 100% | | 1 | | | \$0.00 | 1 | |
| Total | | 13 | \$1,020,905.87 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212(103/33/0 | TT:labla | 02 | DE 555 202 54 | 1000/- | | ΦΩ ΩΩ | NIA | | 00.00 | , NIA | |
| 31361BXW8 Total | Unavailable | 92 92 | | 100% 100% | 1 1 | | 1 | | \$0.00 \$0.00 | 1 1 | 0 |
| 1 otai | + | 72 | \$5,555,400.07 | 100 70 | | φυ.υυ | | <u> </u> | \$0.00 | | + |
| 31361BYL1 | Unavailable | 70 | \$5,836,769.33 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallacie | 70 | † † | 100% | 1 1 | 1 | t | | \$0.00 \$0.00 | 1 | 0 |
| Total | | | Ψυ,ουσ, σ | | | | , | | ψοις | | |
| 31361BYV9 | Unavailable | 28 | \$2,006,489.57 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 28 | | 100% | _ | 1 1 | 1 1 | _ | \$0.00 | | 0 |
| | | | | I | | | | | | ' | |
| 31361CBV2 | Unavailable | 113 | \$8,804,787.47 | 100% | 0 | 1 1 | 1 1 | | \$0.00 | | 0 |
| Total | | 113 | \$8,804,787.47 | 100% | 0 | \$0.00 | <u>, </u> | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | | ليه | <u> </u> | | <u>—</u> | <u> </u> ' | <u> </u> | 1 |
| 31361CBW0 | Unavailable | 68 | | | | 1 1 | | | \$0.00 | 1 | |
| Total | | 68 | \$5,504,628.39 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212616600 | Travailable | 111 | \$10.201.404.02 | 100% | | 90.00 | NIA | | \$0.00 | H NIA | |
| 31361CC90 Total | Unavailable | 111 111 | | 100% 100% | 1 1 | 1 | | | \$0.00 \$ 0.00 | | 0 |
| 1 Otai | + | 111 | \$10,471,404.04 | 100 /0 | | φυ.υυ | ,—— | | <u></u> Φυ.υυ | | |
| 31361CD99 | Unavailable | 89 | \$5,347,716.55 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallacio | 89 | · · · · · · | | + + | · | 1 | | \$0.00 | 1 | 0 |
| Ittai | | - 65 | φυ,υπι,ι τοιεε | 100 / | | φυισσ | | | φυ•υυ | | |
| 31361CE31 | Unavailable | 123 | \$9,523,135.50 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |

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| Total | | 123 | \$9,523,135.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , ' | 0 |
|---|-------------------|----------|----------------------------------|----------|----------------------|----------------|----------|------------|--|--|-----------------|
| | | | | | | | | | | | |
| 31361CE72 | Unavailable | 105 | \$6,554,706.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 105 | \$6,554,706.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | Щ | | | <u> </u> | <u> '</u> | <u> </u> | ↓ |
| 31361CEA5 | Unavailable | 45 | \$2,821,150.08 | 100% | | | NA | - | \$0.00 | + | 1 11 |
| Total | | 45 | \$2,821,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | | | | <u>—</u> ' | <u> </u> | <u> </u> | 1 |
| 313608M24 | Unavailable | 43 | \$2,128,848.50 | 100% | 1 1 | | NA | 1 | \$0.00 | | + |
| Total | \longrightarrow | 43 | \$2,128,848.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| - : - : - : - : - : - : - : - : - : - : | 77 71 1.1. | 1.4 | †1 002 004 07 | 1000 | | \$0.00 | NT A | <u> </u> | *0.00 | | 1 |
| 313608M99 | Unavailable | 14 | \$1,002,804.87 | 100% | _ | | NA | _ | \$0.00 | | +-+1 |
| Total | | 14 | \$1,002,804.87 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | - | 0 |
| 313609BK4 | Unavailable | 117 | ФО 250 461 67 | 100% | | \$0.00 | NΔ | | \$0.00 |) NA | |
| | Unavailable | | \$8,350,461.67 \$8,350,461.67 | | 1 1 | | NA | 1 | \$0.00 \$0.00 | | . 0 0 |
| Total | +++++ | 117 | \$8,350,461.67 | 100% | U | \$0.00 | | U | \$0.00 | | - |
| 313609DA4 | Unavailable | 18 | \$1,754,605.27 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | O Ha v an acto | 18 | \$1,754,605.27 \$1,754,605.27 | 100% | _ | | 1712 | _ | \$0.00 \$0.00 | | 0 |
| lutai | + + | | Ф1,757,000 | 100 /0 | | ΨΟ•ΟΟ | | | φυ•υυ | | H |
| 313609MV8 | Unavailable | 18 | \$1,024,690.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | O IIII . III III | 18 | \$1,024,690.32 | 100% | _ | \$ 0.00 | | _ | \$0.00 | 1 | 0 |
| | | | ₩ - 9~9 | | | 7. | | | Ψ | | |
| 313609PW3 | Unavailable | 26 | \$1,975,902.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 26 | \$1,975,902.82 | 100% | | \$0.00 | | | \$0.00 | 1 1 | 0 |
| | | | <u> </u> | | | | | | | <u> </u> | |
| 313609T25 | Unavailable | 42 | \$1,212,716.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 42 | \$1,212,716.35 | 100% | | | | | \$0.00 | 1 1 | 0 |
| | | | | | | | | | | | |
| 313609UM9 | Unavailable | 13 | \$1,140,190.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 13 | \$1,140,190.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | | | | <u> </u> | | | |
| 313609VC0 | Unavailable | 86 | \$5,250,712.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | . 0 |
| Total | \longrightarrow | 86 | \$5,250,712.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ! | 0 |
| 212600721 | NIA. | NT A | NA | NI A | - T A | NIA | NIA | NT A | NIA | NI A | NT A |
| 31360CX31 | NA NA | NA NA | NA NA | NA NA | | NA NA | NA NA | | | 1 1 | NA NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA NA | INA | NA |
| 31360CXZ0 | NA | NA | NA | NA | NA | NA | NA | N <u>A</u> | NA | NA | NA |
| Total | NA | NA | NA | NA | _ | NA | NA | | | 1 | NA |
| | | | | | | | | | | | |
| 31360G4D2 | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA |
| | | | | | $\overline{\square}$ | | | Ĺ_' | | <u> </u> | |
| 31360G4E0 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|-----------|-------------|-----|--|--------|-----|-------------------------|------|----|------------------|-----|-----|
| | | | | | | | | | | | |
| 31360G4G5 | NA | NA | NA | | NA | NA | | NA | NA | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31360G4H3 | NA | NA | NA | | NA | NA | NA | | | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361A3K9 | Unavailable | 35 | \$2,017,615.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Onavanable | 35 | \$2,017,615.63 | 100% | 1 1 | \$0.00 | М | | \$ 0.00 | | 0 |
| lotai | | 33 | Ψ2,017,013.03 | 100 /6 | U | Ψ0.00 | | U | ψυ.υυ | | U |
| 31361A6N0 | Unavailable | 39 | \$2,017,027.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 39 | \$2,017,027.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361B6R9 | Unavailable | 49 | \$3,019,847.66 | 100% | 1 1 | \$0.00 | NA | | \$0.00 | NA | . 0 |
| Total | | 49 | \$3,019,847.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361B7K3 | Unavailable | 256 | \$20,320,894.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Unavanable | 256 | \$20,320,894.56 \$20,320,894.56 | 100% | 1 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 230 | Ψ20,320,074.30 | 100 /6 | U | Ψ0.00 | | U | ψυ.υυ | | U |
| 31361BAY9 | Unavailable | 358 | \$26,228,516.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 358 | \$26,228,516.71 | 100% | 1 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BE66 | Unavailable | 64 | \$5,007,570.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 64 | \$5,007,570.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BJL8 | Unavailable | 192 | \$18,736,406.19 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 192 | \$18,736,406.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361BNJ8 | Unavailable | 172 | \$8,603,069.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Chavanasic | 172 | \$8,603,069.04 | 100% | | | | | \$0.00 | | 0 |
| | | | . , , , | | | · | | | | | |
| 31361BPN7 | Unavailable | 63 | \$5,095,566.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 63 | \$5,095,566.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BQK2 | Unavailable | 19 | \$1,016,550.00 | 100% | 1 1 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 19 | \$1,016,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361BUE1 | Unavailable | 34 | \$2,017,696.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Shavanaoic | 34 | \$2,017,696.68 | 100% | | \$ 0.00 | 11/7 | | \$0.00 | | 0 |
| | | | , _, · _ · , · · · · · · · · · · · · · · | _00/0 | | 40.00 | | Ť | , ,,,,,, | | |
| 31361BWM1 | Unavailable | 78 | \$5,006,251.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 78 | \$5,006,251.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361BY49 | Unavailable | 119 | \$8,479,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

| Total | \Box | 119 | \$8,479,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u></u> | 0 |
|-------------------|-------------------|-------------------|---|--------------|----------|--------|----------------|----------|-------------------------|--|--|
| | | | | | | | | | | <u>'</u> | |
| 31361C5B3 | Unavailable | 19 | \$1,006,945.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | + | 0 |
| Total | | 19 | \$1,006,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | \longrightarrow | , | | \sqcup | | | | <u> </u> | ' | + |
| 31361C6T3 | Unavailable | 15 | . , , | 100% | _ | | NA | | \$0.00 | 1 | |
| Total | | 15 | \$1,002,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212C1QAV0 | TTilabla | 52 | \$4,000,002,60 | 1,000% | | \$0.00 | NIA | | ΦΩ Ω | , NA | 1 |
| 31361CAX9 | Unavailable | 52 52 | \$4,980,092.69 \$4,980,092.69 | 100% 100% | 1 1 | · | - | | \$0.00 \$0.00 | 1 | 0 |
| Total | ++++++ | 54 | \$4,980,092.09 | 100 70 | | \$0.00 | | | \$0.00 | | |
| 31361CGA3 | Unavailable | 14 | \$1,007,061.41 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 14 | . , , | 100% | + + | · | | | \$0.00 | + | 0 |
| | | | | | | | | | | <u> </u> | |
| 31361CGJ4 | Unavailable | 21 | \$1,518,275.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 21 | \$1,518,275.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/'</u> | 0 |
| | | | , | | igspace | | | | <u> </u> | <u> </u> | \coprod |
| 31361СНЈ3 | Unavailable | 32 | \$2,591,956.04 | 100% | 1 1 | · | NA | | \$0.00 | | +-+ |
| Total | \longrightarrow | 32 | \$2,591,956.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 3 : 3 C4 CYTYY7 4 | 77 11.1.1. | 20 | \$2,00 7,000,00 | 1000 | | \$0.00 | DIA. | | 200 | l NIA | 1 |
| 31361CHW4 | Unavailable | 30 | | 100% | 1 1 | 1 | | | \$0.00 | | |
| Total | + | 30 | \$2,007,200.00 | 100% | 0 | \$0.00 | <u> </u> | <u> </u> | \$0.00 | | 0 |
| 31361CKK6 | Unavailable | 53 | \$5,240,480.93 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Oliu v ulluc 10 | 53 | | 100% | + + | | | | \$0.00 | 1 1 | 0 |
| Total | + | | Ψυσμείος Ιου | 100 | | | | <u> </u> | Ψοτο | | |
| 31361CKP5 | Unavailable | 60 | \$6,241,869.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 60 | | 100% | 1 1 | 1 | | | \$0.00 | 1 | 0 |
| | | | | | \Box | | | _ | | ' | |
| 31361CKV2 | Unavailable | 91 | \$5,990,242.01 | 100% | +-+ | 1 | | | \$0.00 | - | |
| Total | | 91 | \$5,990,242.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | | | | ±2.00 | | | | ' | 1 |
| 31361CN31 | Unavailable | 51 | \$3,891,502.16 | 100% | 1 1 | | | | \$0.00 | | |
| Total | + | 51 | \$3,891,502.16 | 100% | 0 | \$0.00 | i | <u> </u> | \$0.00 | ' | 0 |
| 31361CQU8 | Unavailable | 12 | \$1,015,006.54 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 12 | | 100% | _ | 1 | | | \$0.00 \$0.00 | + | 0 |
| Total | + + | 12 | Φ1,012,000. | 100 /0 | | Ψυ•υυ | - | | Φυ•υυ | | |
| 31361CRJ2 | Unavailable | 213 | \$19,016,981.04 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 213 | | 100% | 1 1 | 1 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | <u> </u> | |
| 31361CT43 | Unavailable | 121 | \$9,925,775.08 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 121 | \$9,925,775.08 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/'</u> | 0 |
| | | | | | للله | | | _ | | <u> </u> | $\bar{\perp}$ |
| 31361CU90 | Unavailable | 15 | \$1,506,429.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 15 | \$1,506,429.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|---------|---|-------------------------|------|---------------|
| | | | | | | | | | | | |
| 31361CVM0 | Unavailable | 17 | \$1,003,655.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,003,655.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361CWP2 | Unavailable | 91 | \$6,371,802.53 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 91 | \$6,371,802.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361D2B4 | Unavailable | 137 | \$10,004,127.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 137 | \$10,004,127.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261D267 | Unavailable | 27 | \$2.229.645.24 | 100% | 0 | \$0.00 | NI A | | \$0.00 | NA | 0 |
| 31361D2S7 Total | Unavanable | 27 | \$2,338,645.34 \$2,338,645.34 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 21 | Φ2,336,043.34 | 100 % | U | Φυ.υυ | | | φυ.υυ | | U |
| 31361D2X6 | Unavailable | 29 | \$2,221,020.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,221,020.71 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | - | , , , , , , , , | | | | | | | | |
| 31361D5A3 | Unavailable | 58 | \$2,956,329.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$2,956,329.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361D5R6 | Unavailable | 65 | \$5,245,505.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,245,505.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361D5S4 | Unavailable | 83 | \$6,000,353.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 83 | \$6,000,353.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(17)(17) | 77 11 11 | 40 | Φ4.102.010.00 | 1000 | | Φ0.00 | 27.4 | | \$0.00 | 27.4 | |
| 31361D6T1 | Unavailable | 49 49 | \$4,183,919.99 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 49 | \$4,183,919.99 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361D7A1 | Unavailable | 46 | \$3,135,383.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 46 | \$3,135,383.40 | 100% | 0 | | 1 1/2 1 | | \$0.00 | | 0 |
| 2 0 0 0 0 | | | φο,1ου,0ου.10 | 100 /6 | | φοισσ | | | φοισσ | | Ť |
| 31361D7G8 | Unavailable | 34 | \$2,069,071.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,069,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31361DD30 | Unavailable | 31 | \$2,252,944.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 31 | \$2,252,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | $\sqcup \bot$ |
| 31361DD48 | Unavailable | 74 | \$5,925,888.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 74 | \$5,925,888.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10055 | 77 1111 | | φ1 0 CT 0 C1 C1 | 1000 | | 40.00 | 7-T-A | | ΦΩ ΩΩ | *** | |
| 31361DD55 | Unavailable | 23 | \$1,867,851.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | + | 23 | \$1,867,851.61 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 21261DD62 | Unavailabla | 120 | \$11,001,412,90 | 1000 | 0 | ¢ስ ስስ | NT A | ^ | \$0.00 | NT A | 0 |
| 31361DD63 | Unavailable | 138 | \$11,001,413.89 | 100% | U | \$0.00 | NA | U | J\$U.UU | NA | 0 |

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| Total | | 138 | \$11,001,413.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------------|-----------------|------------------------------------|---------------------|----------|-------------------------|-------------------|---|-------------------------|------|----------------|
| | | | | | | | | | | | |
| 31361DD71 | Unavailable | 13 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,012,886.20 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| | | | | | | + 0.00 | | | | | |
| 31361DD97 | Unavailable | 123 | . / / | 100% | 0 | · | NA | | \$0.00 | | 0 |
| Total | | 123 | \$10,376,248.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361DDN6 | Unavailable | 13 | \$1,002,058.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31361DDW6 | Unavailable | 30 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 30 | \$3,060,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361DDZ9 | Unavailable | 37 | \$3,053,519.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanaore | 37 | † | 100% | 0 | \$0.00 \$0.00 | 1111 | | \$0.00 \$0.00 | | 0 |
| lutai | | | Φυ,υυυ,υπ/ | 100 /0 | | Ψυ•υυ | | | Φυ•υυ | | |
| 31361DE21 | Unavailable | 133 | \$11,164,948.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | | 100% | 0 | | | | \$0.00 | + | 0 |
| | | | | | | | | | | | |
| 31361DE39 | Unavailable | 19 | \$1,779,963.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 19 | \$1,779,963.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24247547 | 77 21-1-1- | 220 | \$10.50 2.575. 00 | 1000/ | | ΦΩ ΩΩ | NT A | | ±0.00 | NT A | |
| 31361DE47 | Unavailable | 229 | \$19,582,575.88 \$10,582,575.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 229 | \$19,582,575.88 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361DE88 | Unavailable | 15 | \$1,178,538.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | <u> </u> | 15 | | 100% | 0 | \$0.00 | 1 | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361DEA3 | Unavailable | 75 | \$6,399,744.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | - | 75 | \$6,399,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C1DED1 | Thorailable | | \$4,002,753,70 | 100% | | ቀስ በበ | NI A | | \$0.00 | NIA | |
| 31361DEB1 Total | Unavailable | 68 68 | | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 otai | ++++++ | VO | 74,774,133.10 | 100 70 | U | ቅ ሀ•ሀሀ | | U | Φυ.υυ | | _ U |
| 31361DEC9 | Unavailable | 38 | \$3,095,068.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ciiu (uiiuc | 38 | | 100% | 0 | \$ 0.00 | * 1 | | \$0.00 | 1 | 0 |
| 10002 | | | Ψυ,υ , - , | | \Box | | 1 | | 4-5- | | \Box |
| 31361DED7 | Unavailable | 16 | \$1,154,202.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DEF2 | Unavailable | 177 | \$15,773,370.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 177 | \$15,773,370.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | _ | | | | <u> </u> | | - |
| 31361DEJ4 | Unavailable | 134 | \$11,791,778.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 134 | \$11,791,778.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|-----|-------------------------|-------|-------------------|----------------|-------------|----|---------------|--|----------|
| | | | | | | | | | | | |
| 31361DEK1 | Unavailable | 36 | | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | | 36 | \$3,324,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \vdash | | | | | | |
| 31361DEM7 | Unavailable | 207 | \$18,448,402.27 | 100% | 0 | | NA | | \$0.00 | 1 | 0 |
| Total | | 207 | \$18,448,402.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361DEN5 | Unavailable | 293 | \$26,456,496.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ond value 10 | 293 | | 100% | 0 | \$ 0.00 | 1112 | | \$0.00 | | 0 |
| | | | Ψ20,120,12 | 100.0 | | Ψ | | | Ψυτοι | | |
| 31361DEQ8 | Unavailable | 269 | \$24,271,824.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$24,271,824.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | * 0.00 | 77.1 | | | | |
| 31361DES4 | Unavailable | 131 | \$11,894,950.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 131 | \$11,894,950.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361DEU9 | Unavailable | 80 | \$6,848,932.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ond , direct | 80 | | 100% | 0 | | * ' | | \$0.00 | 1 | 0 |
| | | | 40,010,121 | | | 4 | | | 40.0 | | |
| 31361DEW5 | Unavailable | 37 | \$3,292,719.44 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,292,719.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DEY1 | Unavailable | 40 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 40 | \$3,672,579.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | \longrightarrow | | | | <u> </u> | | \dashv |
| 31361DEZ8 | Unavailable | 25 | | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | | 25 | \$2,246,647.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361DFA2 | Unavailable | 28 | \$2,143,306.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ona vanaore | 28 | | 100% | 0 | | 1112 | | \$0.00 | 1 | 0 |
| 10001 | | | Ψ 2,1 10,2 00.1 | 100,0 | Ť | 40.00 | | | Ψοτος | | |
| 31361DFD6 | Unavailable | 16 | \$1,496,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | \$1,00 7,000 ,67 | 1000 | | фо.00 | | | * 0.00 | 27.4 | |
| 31361DFH7 | Unavailable | 18 | | 100% | 1 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | + | 18 | \$1,007,223.67 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361DGK9 | Unavailable | 16 | \$1,008,031.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361DJQ3 | Unavailable | 11 | \$1,023,184.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,023,184.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \sqcup | | | | | | |
| 31361DK32 | Unavailable | 171 | \$11,984,283.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 171 | \$11,984,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-----------|--------------|-------------|----------------------------------|--------|-------------------|-------------------------|------|--------------|------------------|--|--------------------|
| | | | T , | | | | | | 3 - | | |
| 31361DK65 | Unavailable | 73 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | | 73 | \$4,964,012.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \longrightarrow | | | · | <u> </u> | <u> </u> | \longrightarrow |
| 31361DLE7 | Unavailable | 63 | | 100% | 0 | \$0.00 | NA | - | \$0.00 | | |
| Total | | 63 | \$5,010,095.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361DLH0 | Unavailable | 64 | \$5,027,091.46 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ond variable | 64 | | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | | Ψυ,υΣ,,υΣ | 100.0 | 一十 | Ψ0.00 | | _ <u>~</u> ` | φοιοι | † | 一十 |
| 31361DMJ5 | Unavailable | 47 | \$3,803,595.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,803,595.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | — | | \longrightarrow | | | <u> </u> | <u> </u> | | \Box |
| 31361DN21 | Unavailable | 89 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 - 1 - |
| Total | | 89 | \$5,244,532.32 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361DNJ4 | Unavailable | 22 | \$1,004,861.08 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaule | 22 | \$1,004,861.08 \$1,004,861.08 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | + | 0 |
| lutai | + | | Φ1,00 1 ,001.00 | 100 /0 | \sqcap | Ψυ•υυ | | | Φυ•υυ | | \sqcap |
| 31361DNY1 | Unavailable | 40 | \$3,033,088.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DPH6 | Unavailable | 188 | \$15,108,254.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$15,108,254.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | Щ | | | <u> </u> | <u> </u> ' | | \Box |
| 31361DPZ6 | Unavailable | 61 | \$2,132,513.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 61 | \$2,132,513.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361DQN2 | Unavailable | 192 | \$17,045,817.69 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onavanaore | 192 | | 100% | 0 | \$0.00 \$0.00 | 17/2 | | \$0.00 \$0.00 | | 0 |
| Total | | | ΨΙΙΙΟΙΟ,ΟΙΙΙΙ | 100, | 一 | ΨΟ•Ο | | | Ψ0•0 - | | |
| 31361DR92 | Unavailable | 54 | \$4,007,161.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | 77 7111 | | †:0.071.000.00 | 1000 | | \$0.00 | - NA | | *** |) NIA | |
| 31361DS34 | Unavailable | 99 | . / / | 100% | | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | ++++ | 99 | \$10,071,800.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31361DSH3 | Unavailable | 33 | \$2,029,198.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361DTF6 | Unavailable | 93 | \$8,004,351.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,004,351.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | — | | \longrightarrow | | | · | <u> </u> - | | \Box |
| 31361DU56 | Unavailable | 26 | \$2,019,481.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 26 | \$2,019,481.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-----------------|---|--------------|---------------|-------------------------|-------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31361DUG2 | Unavailable | 43 | \$3,019,785.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,019,785.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DVN6 | Unavailable | 209 | \$15,029,388.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 209 | \$15,029,388.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C1DW54 | TT | 0.0 | ¢2,000,010,52 | 1,0007 | 0 | ¢0.00 | NTA | 0 | ¢0.00 | N/A | 0 |
| 31361DW54 Total | Unavailable | 98 98 | \$3,009,919.53 \$3,009,919.53 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otai | | 90 | \$5,009,919.55 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31361DWH8 | Unavailable | 63 | \$3,969,145.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,969,145.03 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361DWN5 | Unavailable | 93 | \$7,245,358.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$7,245,358.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DWU9 | Unavailable | 258 | \$20,187,777.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| Total | | 258 | \$20,187,777.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10)(17) | TT | 20 | ¢1 005 000 00 | 1,000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 | N/A | |
| 31361DWV7 | Unavailable | 28 28 | \$1,895,000.00 \$1,895,000.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 20 | \$1,095,000.00 | 100% | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31361DZ44 | Unavailable | 128 | \$10,454,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$10,454,450.00 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DZL6 | Unavailable | 61 | \$5,505,882.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,505,882.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617771 | 77 11.11 | 60 | \$7.001 001 60 | 1000 | | 40.00 | 27. | | 40.00 | 27.1 | |
| 31361DZS1 | Unavailable | 60 60 | \$5,231,001.68 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 00 | \$5,231,001.68 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31361DZT9 | Unavailable | 61 | \$5,129,089.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoro | 61 | \$5,129,089.34 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361DZX0 | Unavailable | 69 | \$5,223,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,223,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EA56 | Unavailable | 16 | \$1,079,807.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 16 | \$1,079,807.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(15 A C1 | TT | 0.1 | ¢((05 017 00 | 1000 | | ΦΩ ΩΩ | N.T.A | | ¢0.00 | NT 4 | |
| 31361EAC1 | Unavailable | 81 | \$6,685,817.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 81 | \$6,685,817.09 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361ECK1 | Unavailable | 37 | \$3,018,130.43 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |

| Total | | 37 | \$3,018,130.43 | 100% | 0 | \$0.00 | | C | \$0.00 | , <u> </u> | 0 |
|-----------|-------------|-----------------|-----------------|-------------|------------|---|----------|--------------|-------------------------|--------------|------------|
| 10 | | | φυισιοίτο | 100,0 | | Ψο.ου | | | ψοιου | | |
| 31361EG27 | Unavailable | 1,156 | \$79,843,937.15 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | | 0 |
| Total | | 1,156 | \$79,843,937.15 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | <u> </u> | 0 |
| | | <u></u> ' | 1 | | \coprod | | ·' | <u></u> | <u> </u> ' | | 1 |
| 313605T98 | Unavailable | 29 | | | | | | | \$0.00 | | |
| Total | | 29 | \$2,973,200.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 |
| | 77 11.1.1. | 1.5 | \$1,004,700,76 | 1000 | 1 | <u> </u> | | | | NI A | + |
| 313609Q93 | Unavailable | 15 | | | | · · · · · · · · · · · · · · · · · · · | | _ | \$0.00 | | |
| Total | | 15 | \$1,034,700.76 | 100% | 0 | \$0.00 | ·' | <u> </u> | \$0.00 | | 0 |
| 31360HUR0 | NA | NA | NA NA | NA | NA | NA | NA | NA | NA | NA NA | NA |
| Total | NA NA | NA NA | | | NA | | | NA | | | NA |
| lutai | 1742 | 144 | 1142 | 1742 | 1 VE | 1712 | | 11/1 | 1473 | 1477 | 144.7 |
| 31360L6R8 | Unavailable | 20 | \$1,544,688.08 | 100% | 6 0 | \$0.00 | NA | . (| \$0.00 |) NA | A 0 |
| Total | | 20 | | | + + | 1 | | _ | \$0.00 | | 0 |
| | | | <u>+-j-</u> | | | | · | | | | |
| 31360YUY8 | Unavailable | 23 | \$1,996,635.22 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | A 0 |
| Total | | 23 | + + | 100% | | \$0.00 | | _ | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361B4G5 | Unavailable | 329 | | i e | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | |
| Total | | 329 | \$18,905,274.25 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | <u> </u> | 0 |
| | | <u> </u> | | | Ш | | ' | <u> </u> | ' | 1 | 11 |
| 31361BDN0 | Unavailable | 59 | | 100% | | | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 59 | \$3,014,701.71 | 100% | 0 | \$0.00 | <u> </u> | _0 | \$0.00 | 1 | 0 |
| | | 125 | 112 122 271 24 | 1228 | + | <u> </u> | | | 1 2 20 | - NTA | + |
| 31361BF57 | Unavailable | 135 | | | 1 1 | | | | \$0.00 | | |
| Total | | 135 | \$10,483,071.34 | 100% | 0 | \$0.00 | · | <u> </u> | \$0.00 | | 0 |
| 31361BV59 | Unavailable | 97 | \$5,992,766.22 | 100% | 6 0 | \$0.00 | NA | - | \$0.00 |) NA | A 0 |
| Total | Ullavanaoic | 97 97 | | | 1 1 | 1 | | _ | \$0.00 \$0.00 | | 0 |
| Totai | + + | | \$3,774,100.44 | 100 /0 | - V | ψυ•υυ | | - | Φυ•υυ | | + |
| 31361BVV2 | Unavailable | 79 | \$5,010,452.54 | 100% | 5 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 79 | | | 1 1 | 1 1 | | | \$0.00 | | 0 |
| | | ·' | | · | | | · | | <u> </u> | | |
| 31361C3Q2 | Unavailable | 76 | \$5,159,238.96 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |) NA | 0 |
| Total | | 76 | 1 1 | | 0 | 1 | | _ | \$0.00 | | 0 |
| | | | | / | | | | | | | |
| 31361C4J7 | Unavailable | 92 | \$6,241,947.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 92 | \$6,241,947.92 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | <u></u> | 0 |
| | | ' | <u> </u> | | \coprod | لــــــــــــــــــــــــــــــــــــــ | ' | Ĺ., | ' | | \coprod |
| 31361C5Y3 | Unavailable | | | | | | | + | \$0.00 | | |
| Total | | 97 | \$5,846,606.38 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | 4 | 0 |
| | | <u> </u> | 1 | | لِلـــا | | <u> </u> | <u></u> ' | <u> </u> | | + |
| 31361C6N6 | Unavailable | 109 | \$10,043,622.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

| Total | | 109 | \$10,043,622.46 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | / | 0 |
|-----------|-------------------|-----|-----------------|-------|----------------|---------------------------------------|-------------------|---------------|------------------|----------------|-----------|
| | | | + /- | | | 1 | | $\overline{}$ | | ' | |
| 31361CJT9 | Unavailable | 43 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 43 | \$2,514,872.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | | | | 10.00 | | <u> </u> | 1 2 20 | <u> </u> | 1 |
| 31361CQK0 | Unavailable | 38 | | 100% | | 1 | 1 | | \$0.00 | | |
| Total | + | 38 | \$3,535,992.51 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31361CR45 | Unavailable | 205 | \$14,997,541.83 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaoro | 205 | | 100% | _ | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | | 0 |
| Total | | 200 | φ17,77,90 12.00 | 100 / | \prod | Ψ0.00 | | <u> </u> | φυ•υυ | | |
| 31361CW56 | Unavailable | 24 | \$1,195,617.40 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 24 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | <u> </u> | | Щ | | | <u> </u> | ' | <u> </u> | 1 |
| 31361CW64 | Unavailable | 141 | | 100% | | | | | \$0.00 | | + |
| Total | \longrightarrow | 141 | \$10,378,495.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 31361CYB1 | Unavailable | 31 | \$2,004,119.50 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaoro | 31 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| 1 otal | | | Ψω,ου 1,122 | 100 / | 一 | Ψ | | _ | Ψ0•0 - | | |
| 31361CYM7 | Unavailable | 38 | \$2,289,494.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 38 | | 100% | 0 | 1 1 | 1 | | \$0.00 | | 0 |
| | | | | | | | | _ | | ' | |
| 31361CYN5 | Unavailable | 82 | | 100% | | | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 82 | \$5,579,538.24 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | 1.5 | 21074460 | 1000 | \square | *** | | | +2.00 | NIA | + |
| 31361D3E7 | Unavailable | 15 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | +++++ | 15 | \$1,019,744.63 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | ' | 0 |
| 31361DB57 | Unavailable | 51 | \$3,304,834.41 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 51 | | 100% | | 1 | 1 1 | _ | \$0.00 | | 0 |
| | | | | | | 1 | | _ | | | |
| 31361DB65 | Unavailable | 36 | \$2,350,983.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 36 | \$2,350,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 772 211 50 | 1000 | $\frac{1}{2}$ | *** | | _ | +2.00 | NTA | + |
| 31361DBD0 | Unavailable | 27 | | | _ | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | + | 27 | \$1,553,311.58 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | | 0 |
| 31361DCB3 | Unavailable | 11 | \$1,018,941.46 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 11 | | 1 | 1 1 | 1 1 | 1 1 | | \$0.00 | | 0 |
| | | | | · | | | | _ | | | |
| 31361DCG2 | Unavailable | 125 | \$9,026,048.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 125 | \$9,026,048.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/'</u> | 0 |
| | | | <u> </u> | ! | Ш | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | \coprod |
| 31361DCQ0 | Unavailable | 26 | \$1,962,056.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

| m 4 1 | T | 2.0 | Φ1 0.C2 0.E.C C.1 | 1000 | ام | φο οο | ī | ^ | ΦΩ ΩΩ | | |
|-----------|--------------|-----|------------------------|--------|----|------------------|--------|----------|-----------------|-------|---|
| Total | | 26 | \$1,962,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361DCW7 | Unavailable | 22 | \$1,484,520.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,484,520.10 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DDC0 | Unavailable | 42 | \$2,988,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,988,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DFG9 | Unavailable | 143 | \$10,489,066.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$10,489,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DV30 | Unavailable | 48 | \$4,560,370.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 48 | \$4,560,370.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361E4Q7 | Unavailable | 72 | \$5,002,044.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 72 | \$5,002,044.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261552 | ** | 205 | Φ20.050.2== 5.5 | 1000 | | | | | 40.00 | | |
| 31361E5P8 | Unavailable | 395 | \$30,058,377.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 395 | \$30,058,377.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212715517 | TT., '1.1.1 | 107 | ¢10,020,212,00 | 1000 | | ф <u>л</u> до | B.T.A. | | ቀለ ለለ | B.T.A | 0 |
| 31361E5U7 | Unavailable | 127 | \$10,020,213.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 127 | \$10,020,213.80 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361E6A0 | Unavailable | 28 | \$2,005,341.86 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Silavallaule | 28 | \$2,005,341.86 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| 7 0001 | | | Ψ 2 90009071100 | 100 /0 | v | Ψυ•υυ | | <u> </u> | Ψ0.00 | | 0 |
| 31361E6E2 | Unavailable | 26 | \$2,017,698.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2 3114610 | 26 | \$2,017,698.06 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 | 1,11 | 0 |
| | | | . , , | | | , | | | | | |
| 31361E7K7 | Unavailable | 22 | \$1,983,609.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,983,609.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EB71 | Unavailable | 14 | \$1,011,115.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,011,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EBH9 | Unavailable | 73 | \$5,184,136.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 73 | \$5,184,136.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EBJ5 | Unavailable | 14 | \$1,029,724.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 14 | \$1,029,724.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361ECQ8 | Unavailable | 222 | \$18,177,587.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 222 | \$18,177,587.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212615777 | ** | | Φ4.004. = 01.0= | 1000 | | | | _ | do o o o | | |
| 31361EHL4 | Unavailable | 66 | \$4,991,781.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 66 | \$4,991,781.07 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|--------------------|--------------|-------------------|--------------------------------|----------------------|--------|-------------------------|-------------|----|--|------|---------------|
| 1 Utai | | 00 | φ-1,221,701.07 | 100 70 | - 0 | φυ.υυ | | | φυ.υυ | | U |
| 31361EJD0 | Unavailable | 76 | \$5,907,430.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361EK30 | Unavailable | 17 | \$1,038,347.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,038,347.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | \Box | | | | 4: | | |
| 31361EK63 | Unavailable | 102 | \$7,024,456.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 102 | \$7,024,456.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361EKS5 | Unavailable | 68 | \$5,042,965.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | - Havanaoic | 68 | . , , | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 00 | | 233 /0 | 3 | Ψυ•υυ | | | ~ ~ 0 | | 3 |
| 31361EL96 | Unavailable | 39 | \$3,008,759.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | . , , | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361ELA3 | Unavailable | 72 | \$6,000,569.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 72 | \$6,000,569.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | | | <u> </u> | | \Box |
| 31361ELM7 | Unavailable | 70 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 70 | \$4,948,172.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361ELN5 | Unavailable | 73 | \$5,572,378.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanauie | 73 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 1 | 0 |
| = ~ | | ,3 | \$0,012,010.10 | 100 /0 | - | ψυ•υυ | | | ~ J. | | |
| 31361ELP0 | Unavailable | 641 | \$46,997,436.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$46,997,436.46 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | \Box |
| 31361ELQ8 | Unavailable | | \$43,939,684.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 628 | \$43,939,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361ELD6 | [[nove:1-1.1 | 705 | \$40,601,426,00 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | |
| 31361ELR6 Total | Unavailable | 705 705 | | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 0 |
| ı vıaı | | /03 | ψτ/,001,430.70 | 100% | U | φυ.υυ | | | φυ.υυ | | <u> </u> |
| 31361ELS4 | Unavailable | 1.516 | \$109,747,514.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2 | | \$109,747,514.03 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | 1 | 0 |
| | |) = 3 | , ,== | | - | , ,,,,, | | | 12.0 | | 十 |
| 31361ELT2 | Unavailable | 2,143 | \$150,482,477.37 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | | \$150,482,477.37 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361ELU9 | Unavailable | | \$145,380,834.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 2,035 | \$145,380,834.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126152452 | ** | 2.0 | Φ 2 000 2 00 = 5 | 1000 | | 00.00 | | | <u></u> ቀላ | | |
| 31361EM53 | Unavailable | 38 | \$2,080,288.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 38 | \$2,080,288.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|---------------|-----------------|---|--------------|---------------|-------------------------|--------|---|-------------------------|-------|----------|
| | | | | | | · | | | | | |
| 31361EMC8 | Unavailable | 46 | \$3,022,994.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 46 | \$3,022,994.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 44 044 700 00 | | | ** ** | | | + | | |
| 31361ENP8 | Unavailable | 54 | \$3,821,700.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 54 | \$3,821,700.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361ENR4 | Unavailable | 99 | \$7,818,524.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | e na (anale) | 99 | \$7,818,524.93 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1,112 | 0 |
| | | | . , , | | | · | | | | | |
| 31361ENV5 | Unavailable | 17 | \$1,030,786.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,030,786.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361EP84 | Unavailable | 71 | \$5,005,896.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 71 | \$5,005,896.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361EPF8 | Unavailable | 36 | \$1,780,696.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 36 | \$1,780,696.01 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | 11/1 | 0 |
| | | | + - y:y | | | 7 000 0 | | | 4 **** | | |
| 31361EPV3 | Unavailable | 239 | \$20,194,121.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$20,194,121.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EQZ3 | Unavailable | 29 | \$2,007,912.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 29 | \$2,007,912.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1505) | 77 '1 1 1 | (1 | ¢4 422 927 42 | 1000 | 0 | фо О О | D.T.A. | | ¢ο οο | NT A | 0 |
| 31361ERF6 Total | Unavailable | 61 61 | \$4,432,837.43 \$4,432,837.43 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 01 | \$4,432,637.43 | 100 % | U | \$0.00 | | U | φυ.υυ | | U |
| 31361ESN8 | Unavailable | 27 | \$2,077,785.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | e na vanaere | 27 | \$2,077,785.25 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31361ESY4 | Unavailable | 30 | \$1,451,183.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,451,183.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 40.004.400.04 | | | ** ** | | | + 0 0 0 | | |
| 31361ETZ0 | Unavailable | 27 | \$2,021,179.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 27 | \$2,021,179.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361EUD7 | Unavailable | 27 | \$2,011,032.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha variable | 27 | \$2,011,032.84 | 100% | 0 | \$ 0.00 | 1 1/1 | | \$0.00 | 1 | 0 |
| | | | . , , | | | , | | | | | |
| 31361EUV7 | Unavailable | 52 | \$3,822,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,822,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EV95 | Unavailable | 237 | \$12,246,036.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 225 | \$12.246.026.26 | 1000 | Δ | ቀ ለ ለለ | I | ^ | ቀ ለ ለለ | | Λ |
|------------|-----------------|-------------------|------------------------------|--------------|---------------|-------------------------|------|---|-------------------------|------|----------|
| Total | + | 237 | \$12,246,036.26 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361EVF1 | Unavailable | 38 | \$2,901,991.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,901,991.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EVJ3 | Unavailable | 145 | \$12,040,779.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$12,040,779.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EW52 | Unavailable | 47 | \$4,146,113.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,146,113.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EWA1 | Unavailable | 91 | \$3,563,543.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 91 | \$3,563,543.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EWN3 | Unavailable | 97 | \$7,298,768.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 97 | \$7,298,768.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126157770 | ** '111 | 100 | Φ 7 010 100 50 | 1000 | - 0 | #0.00 | 27.4 | | Φ0.00 | 27.4 | 0 |
| 31361EWP8 | Unavailable | 100 | \$7,019,199.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 100 | \$7,019,199.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261EW06 | T.Lu ava ilabla | 204 | \$15,027,906,72 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31361EWQ6 | Unavailable | 204 204 | \$15,037,896.72 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 204 | \$15,037,896.72 | 100% | V | \$0.00 | | U | Φυ.υυ | | U |
| 31361EXC6 | Unavailable | 13 | \$1,005,575.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 13 | \$1,005,575.90 | 100% | 0 | \$ 0.00 | IVA | | \$0.00 | | 0 |
| lotai | | 13 | Ψ1,003,373.70 | 100 /0 | U | Ψ 0.00 | | 0 | ψ0.00 | | U |
| 31361EXF9 | Unavailable | 15 | \$1,042,649.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ona variable | 15 | \$1,042,649.62 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | + -yoyoyo | | | 7 000 0 | | | 7 | | |
| 31361EXR3 | Unavailable | 75 | \$5,002,057.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,002,057.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EXX0 | Unavailable | 3 | \$293,370.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$293,370.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EY43 | Unavailable | 67 | \$5,245,193.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,245,193.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EZU4 | Unavailable | 118 | \$7,272,148.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 118 | \$7,272,148.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FCN2 | Unavailable | 30 | \$2,315,132.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 30 | \$2,315,132.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31361FEB6 | Unavailable | 58 | \$4,195,443.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| T 4 1 | T | = 0 | 64 105 443 64 | 1000 | ام | φο οο | I | ^ | ሰ ብ ብረ | | |
|------------|--------------|-----------------|----------------------------------|--------|----|-------------------------|------|---|-------------------------|------|---|
| Total | | 58 | \$4,195,443.24 | 100% | 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 |
| 31361FEG5 | Unavailable | 25 | \$1,930,550.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,930,550.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FEK6 | Unavailable | 70 | \$5,023,737.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,023,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FES9 | Unavailable | 251 | \$19,761,451.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$19,761,451.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FFM1 | Unavailable | 42 | \$3,023,353.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 42 | \$3,023,353.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126157770 | 77 | - | 0.40.4.12.4.0 2 | 100~ | | 40.00 | **. | | Φ0.00 | | |
| 31361FK78 | Unavailable | 5 | \$494,124.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 5 | \$494,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261FLD0 | T.T., | 42 | Φ2 502 114 21 | 1000 | 0 | ¢0.00 | NT A | | ቀለ ለለ | NT A | 0 |
| 31361FLB8 | Unavailable | 42 42 | \$3,503,114.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 42 | \$3,503,114.31 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361FLS1 | Unavailable | 23 | \$2,032,967.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 23 | \$2,032,967.85 \$2,032,967.85 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 23 | \$2,032,907.63 | 100 70 | U | \$0.00 | | U | φυ.υυ | | U |
| 31361FM68 | Unavailable | 15 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 15 | \$1,009,500.00 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| 10441 | | 10 | Ψ1,000,000.00 | 100 /6 | | φοισσ | | - | φοισσ | | Ť |
| 31361FM92 | Unavailable | 21 | \$1,088,211.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,088,211.51 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361FMZ4 | Unavailable | 74 | \$5,003,397.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,003,397.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FNG5 | Unavailable | 77 | \$4,993,655.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,993,655.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FNX8 | Unavailable | 22 | \$1,006,479.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$1,006,479.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FPQ1 | Unavailable | 119 | \$10,025,704.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 119 | \$10,025,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FQD9 | Unavailable | 111 | \$9,514,509.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 111 | \$9,514,509.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126177865 | ** | | h4 000 = 00 5 5 | 4000 | | | | - | | | |
| 31361FS88 | Unavailable | 15 | \$1,022,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | r | | |
|------------|----------------|-----------------|---|----------|---------------|-------------------------|----------|----------|-------------------------|--------|--------|
| Total | | 15 | \$1,022,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361FTJ3 | Unavailable | 19 | \$1,004,550.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2 ma · dilucio | 19 | \$1,004,550.61 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | | | |
| 31361GRS3 | Unavailable | 164 | \$7,668,819.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$7,668,819.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GSH6 | Unavailable | 517 | \$43,301,634.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$43,301,634.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313609BZ1 | Unavailable | 96 | \$6,860,703.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 96 | \$6,860,703.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126017062 | 37.1 | 37.4 | 77.4 | *** | N.T. 4 | *** | *** | . | 377 | *** | N.T. A |
| 31360JBC0 | NA | NA | NA | NA NA | 1 | NA NA | NA NA | | NA | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31360YVG6 | Unavailable | 38 | \$2,983,798.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 38 | \$2,983,798.01 \$2,983,798.01 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 30 | Φ2,903,790.01 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | - |
| 31361B5D1 | Unavailable | 97 | \$8,025,478.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 97 | \$8,025,478.03 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1 17 1 | 0 |
| 1000 | | , | ψο,ο20,17οιου | 100 /0 | Ů | φοισσ | | Ů | φοισσ | | Ť |
| 31361C4Q1 | Unavailable | 46 | \$3,000,247.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,000,247.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | · | | | | | | | | |
| 31361CPL9 | Unavailable | 56 | \$1,854,175.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$1,854,175.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361CWT4 | Unavailable | 11 | \$1,009,200.00 | 100% | | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 11 | \$1,009,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242645252 | ** | | *** | 100~ | | 40.00 | 27.1 | | 40.00 | 27. | 0 |
| 31361D2P3 | Unavailable | 37 | \$2,009,553.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 37 | \$2,009,553.66 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361D4E6 | Unavailable | 70 | \$7,051,051,47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 70 70 | \$7,051,851.47 \$7,051,851.47 | 100% | 0 | \$0.00 \$0.00 | ΝA | | \$0.00 \$0.00 | INA | 0 |
| l Utai | | 70 | φ/,031,031.4/ | 100 70 | U | φυ.υυ | | U | φυ•υυ | | U |
| 31361DAC3 | Unavailable | 13 | \$1,013,967.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 13 | \$1,013,967.60 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 1171 | 0 |
| 7 | | 10 | 1-1-201-01-00 | 20070 | Ť | 40.00 | | | 7 3.00 | | |
| 31361DAD1 | Unavailable | 24 | \$2,021,444.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,021,444.56 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361DKE8 | Unavailable | 130 | \$7,011,430.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 130 | \$7,011,430.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|-------------|------|-----------------------------------|--------|---|------------------|------|---|----------|------|---|
| | | | | | | | | | 40.0 | | |
| 31361DQZ5 | Unavailable | 188 | \$14,037,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$14,037,121.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361E2J5 | Unavailable | 14 | \$1,025,776.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 14 | \$1,025,776.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | , ., | 20 | * 5 0 4 5 5 5 0 0 5 | 1000 | | *2.00 | 27.4 | | ± 2, 0.0 | 27.4 | |
| 31361E2Q9 | Unavailable | 80 | \$6,017,652.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 80 | \$6,017,652.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361EG92 | Unavailable | 66 | \$5,011,569.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 66 | \$5,011,569.36 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 1000 | | - 00 | ψε,011,00>100 | 100 /6 | | φοισσ | | | Ψοισσ | | Ť |
| 31361EHA8 | Unavailable | 68 | \$5,009,889.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,009,889.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361EN45 | Unavailable | 50 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 50 | \$3,001,453.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361ER41 | Unavailable | 17 | \$1,011,450.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 17 | \$1,011,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361ERX7 | Unavailable | 14 | \$1,018,570.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | \$1,018,570.19 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| 1000 | | | Ψ1,010,570.15 | 100 /6 | | φοισσ | | U | ψοισσ | | Ů |
| 31361F2H6 | Unavailable | 17 | \$1,608,241.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,608,241.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361F3S1 | Unavailable | 25 | \$2,023,986.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 25 | \$2,023,986.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242647270 | | 101 | 010 501 550 01 | 1000 | | 40.00 | 27.1 | | 40.00 | 27.1 | |
| 31361F3T9 | Unavailable | 121 | \$12,531,772.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 121 | \$12,531,772.24 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361F3V4 | Unavailable | 22 | \$2,129,969.48 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaoic | 22 | \$2,129,969.48 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| 7 | | | | 20070 | | 40.00 | | | 7 3.00 | | |
| 31361F5U4 | Unavailable | 75 | \$5,029,643.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,029,643.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FBM5 | Unavailable | 110 | \$7,017,653.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 110 | \$7,017,653.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31361FC51 | Unavailable | 64 | \$4,034,390.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | $\overline{}$ | 64 | \$4,034,390.94 | 100% | 0 | \$0.00 | $\overline{}$ | Λ | \$0.00 | | 0 |
|---------------------------|-------------------|-----------------|---|----------------------|----------|-------------------------|---------------|----------|-------------------------|---------|----------|
| 1 Utai | | 04 | Φ4,034,390.94 | 100% | U | \$0.00 | + | | φυ.υυ | | <u> </u> |
| 31361FC69 | Unavailable | 72 | \$5,013,414.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,013,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FD27 | Unavailable | 63 | \$4,772,333.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 63 | \$4,772,333.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(177) (2 | 77 | | Φ4.772.233 : - | 1001 | | | | | ΦΩ Ω - | | |
| 31361FD43 | Unavailable | 66 | \$4,752,233.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 66 | \$4,752,233.45 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361FDE1 | Unavailable | 41 | \$3,014,980.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,014,980.76 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FDF8 | Unavailable | 20 | \$1,008,524.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 20 | \$1,008,524.29 | 100% | 0 | \$0.00 | Į | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31361FDH4 | Unavailable | 16 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,021,408.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361EDO4 | I Imaria (1-1-1-1 | 111 | \$5,072,221,51 | 1000 | | ¢0.00 | NT A | | \$0.00 | nt a | |
| 31361FDQ4 | Unavailable | 111 | \$5,972,321.51 \$5,972,321.51 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 111 | \$5,972,321.51 | 100% | U | \$0.00 | | U | φ υ. UU | | U |
| 31361FDV3 | Unavailable | 44 | \$2,997,501.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,997,501.80 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | 丁 |
| 31361FDY7 | Unavailable | 28 | \$2,061,224.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$2,061,224.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261EE22 | TT11 1 1 | . | \$4,000,000,50 | 1000 | | 00.00 | NT A | | \$0.00 | », T.A. | |
| 31361FF33 Total | Unavailable | 56 56 | | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı viai | | 30 | Ψτ,υυσ,υ3σ.39 | 100% | U | φυ.υυ | + | <u>U</u> | ψυ.υυ | | <u> </u> |
| 31361FFE9 | Unavailable | 92 | \$5,365,494.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,365,494.03 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FFF6 | Unavailable | 213 | , , , , , , , , , , , , , , , , , , , | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 213 | \$13,812,404.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | \perp |
| 31361FGC2 | Unavailable | 165 | \$10,540,112.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 165 | \$10,540,112.57 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 31361ELD4 | I Inovallate | 10 | \$1,002,960,11 | 1000 | | \$0.00 | NT A | | \$0.00 | NT A | |
| 31361FLD4 Total | Unavailable | 10 10 | \$1,002,860.11 \$1,002,860.11 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| ı viai | | 10 | Ψ1,004,000.11 | 100% | U | φυ.υυ | | <u>U</u> | ψυ.υU | | <u> </u> |
| 31361FMF8 | Unavailable | 54 | \$4,013,171.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C IIa , allacit | <i>J</i> 1 | Ψ·, ∨ 1 ∨ , 1 1 1 1 Δ | 10070 | 5 | Ψ0.00 | T 11 T | J | 40.00 | T 17 7 | |

| Т | | - | г | Т | | ı | т | | | 1 | |
|------------|-------------------|-----------------|----------------------------------|--------|---|-------------------------|-------|---|------------------|-------|---|
| Total | | 54 | \$4,013,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361FR22 | Unavailable | 15 | \$1,029,615.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,029,615.99 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | _ | , , , , , , , , , , , , | | | , | | | | | |
| 31361FSP0 | Unavailable | 22 | \$1,823,869.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,823,869.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FU69 | Unavailable | 64 | \$4,169,550.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,169,550.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FUW2 | Unavailable | 153 | \$8,972,973.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 153 | \$8,972,973.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126157722 | ** | | φ1 00 2 10 = 1= | 1000 | | . | | _ | do 0.0 | | |
| 31361FV92 | Unavailable | 21 | \$1,092,195.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$1,092,195.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261EV.C5 | T In and 11 - 1-1 | F 0 | \$4,022,012,65 | 1000 | 0 | _ው | n a | ^ | ¢0.00 | B.T.A | 0 |
| 31361FVC5 | Unavailable | 58 58 | \$4,022,912.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 58 | \$4,022,912.65 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361FVE1 | Unavailable | 18 | \$1,013,725.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 18 | \$1,013,725.29 \$1,013,725.29 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 10 | \$1,013,723.29 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361FX33 | Unavailable | 32 | \$2,534,157.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 32 | \$2,534,157.87 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | | \$2,00 1,10 110 1 | 100 /0 | Ť | ΨΟΦΟ | | | φοισσ | | Ť |
| 31361FXA7 | Unavailable | 20 | \$1,000,958.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,000,958.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361G3E0 | Unavailable | 68 | \$3,805,708.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$3,805,708.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361G3F7 | Unavailable | 57 | \$3,632,040.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 57 | \$3,632,040.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361G4Z2 | Unavailable | 16 | \$1,040,832.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,040,832.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616555 | | | ha 02 1 2 = = = | | | * | | | φς <u>-</u> : | | |
| 31361G6M9 | Unavailable | 29 | \$2,004,985.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 29 | \$2,004,985.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126167149 | 77 11 11 | 260 | \$20,276,020,40 | 1000 | 0 | ቀለ ለለ | R.T.A | ^ | ¢0.00 | B.T.A | 0 |
| 31361G7M8 | Unavailable | 362 | \$29,276,920.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 362 | \$29,276,920.49 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361GAC6 | Unavailable | 40 | \$2,384,370.87 | 100% | 0 | \$0.00 | NT A | Λ | \$0.00 | NT A | Λ |
| 51301GAC0 | Onavanable | 40 | \$4,364,370.87 | 100% | U | \$U.UU | NA | U | լֆՄ.ՄՄ | NA | 0 |

| Total | | 40 | \$2,384,370.87 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|------------|------------------|-----|----------------------------------|--------|----------|-------------------------|----------|---|-------------------------|------|---|
| 1 Otal | | | Ψ2930-1937-0.07 | 100 70 | | φυ.υυ | | U | φυ.υυ | | U |
| 31361GAK8 | Unavailable | 92 | \$5,727,168.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,727,168.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GAU6 | Unavailable | 177 | \$15,984,319.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$15,984,319.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361GC26 | Unavailable | 27 | \$1,748,933.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$1,748,933.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361GCR1 | Unavailable | 19 | \$1,270,223.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Sila i diluote | 19 | \$1,270,223.29 | 100% | 0 | \$ 0.00 | 1121 | | \$0.00 | 11/1 | 0 |
| | | | , -, · ·, | | Ť | 43.00 | | | 7 3.00 | | Ť |
| 31361GD90 | Unavailable | 13 | \$1,013,476.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,013,476.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GE57 | Unavailable | 15 | \$1,021,351.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,021,351.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | | | | | |
| 31361GET5 | Unavailable | 719 | \$74,978,492.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 719 | \$74,978,492.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361GFB3 | Unavailable | 11 | \$1,024,509.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,024,509.92 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 1111 | 0 |
| | | | . , . – . , | -33/0 | \dashv | + 3.00 | <u> </u> | | | | |
| 31361GFR8 | Unavailable | 16 | \$1,001,673.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,001,673.59 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GFX5 | Unavailable | 29 | \$2,034,365.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 29 | \$2,034,365.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361GHG0 | Unavailable | 23 | \$1,530,359.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 23 | \$1,530,359.37 \$1,530,359.37 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| - 0441 | | | Ψ190009007.07 | 100 /0 | <u> </u> | ψ υ.υ υ | | U | Ψυ•υυ | | U |
| 31361GHX3 | Unavailable | 25 | \$1,735,218.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,735,218.22 | 100% | 0 | \$0.00 | - 12 3 | | \$0.00 | | 0 |
| | | | | | | | | | L | | _ |
| 31361GJN3 | Unavailable | 55 | \$3,808,422.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,808,422.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GMC3 | Unavailable | 61 | \$4,792,000.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 61 | \$4,792,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126162577 | ** | | Φ1 0 40 2 7 7 | 1001 | | 40.5- | | _ | φο ο - | | |
| 31361GMK5 | Unavailable | 17 | \$1,049,255.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 17 | \$1,049,255.73 | 100% | 0 | \$0.00 | T | Λ | \$0.00 | | 0 |
|-------------|--------------------|-----------------|----------------------------------|--------|---|-------------------------|---------------|----------|-------------------------|--------|---|
| l Utai | - - | 1/ | φ1, 049, 233./3 | 100% | U | \$0.00 | $\overline{}$ | <u> </u> | φυ.υυ | | U |
| 31361GMV1 | Unavailable | 17 | \$1,434,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,434,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GNP3 | Unavailable | 139 | \$9,022,395.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$9,022,395.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GNT5 | Unavailable | 15 | \$1,034,015.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,034,015.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361GP55 | Unavailable | 238 | \$20,181,377.52 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaule | 238 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| I VIIII | - - | 230 | Ψ=0,101,3/1.34 | 100 70 | U | φυ.υυ | | <u> </u> | Ψ υ• υ | | U |
| 31361GQF2 | Unavailable | 204 | \$14,028,869.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | | 204 | \$14,028,869.32 | 100% | 0 | \$0.00 | _ 12 \$ | | \$0.00 | - 1. A | 0 |
| | | | | | | | | | | | |
| 31361GQG0 | Unavailable | 83 | \$5,999,932.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,999,932.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GQP0 | Unavailable | 42 | \$3,019,105.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 42 | \$3,019,105.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10000 | TT 11.1 | | ¢1 005 650 10 | 100~ | | do 00 | 3.7.1 | ^ | φο o o | *** | |
| 31361GRG9 | Unavailable | 24 24 | \$1,895,658.49 \$1,895,658.40 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | + | 24 | \$1,895,658.49 | 100% | 0 | \$0.00 | | U | φυ . UU | | 0 |
| 31361GRU8 | Unavailable | 136 | \$9,020,244.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | | 136 | \$9,020,244.30 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1 1/1 | 0 |
| | † | | | | | | | | | | |
| 31361GSZ6 | Unavailable | 116 | \$9,021,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$9,021,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GTE2 | Unavailable | 16 | \$1,022,707.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,022,707.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212515 | | | . | | _ | | | | * - | | |
| 31361GTP7 | Unavailable | 64 | \$5,000,893.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 64 | \$5,000,893.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361GU42 | Unavailable | 128 | \$10,035,728.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 128 128 | | 100% | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | INA | 0 |
| 1 VIIII | - - | 140 | Ψ±0,033,140.01 | 100 70 | U | φυ.υυ | | <u> </u> | Ψυ•υυ | | U |
| 31361GU67 | Unavailable | 69 | \$5,020,789.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,020,789.60 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | 1121 | 0 |
| | † | | , , , == .00 | | | | | | | | |
| 31361GUL4 | Unavailable | 29 | \$3,018,077.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | ***** | | | 1 | Т | | A | | , 1 |
|------------|----------------------|-------|----------------------------------|--------|---|-------------------------|----------|---|-------------------------|-------|-----|
| Total | | 29 | \$3,018,077.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361GUU4 | Unavailable | 13 | \$1,020,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,020,900.00 | 100% | 0 | \$0.00 | · · | | \$0.00 | | 0 |
| | | _ | , ,, ,, ,, ,, ,, ,, | | | , | | | | | |
| 31361GUV2 | Unavailable | 61 | \$4,999,669.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,999,669.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GV58 | Unavailable | 58 | \$4,852,092.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,852,092.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GVB5 | Unavailable | 74 | \$5,009,793.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 74 | \$5,009,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426467775 | | | 004 000 000 | | | | <u> </u> | | AC - | | |
| 31361GWD0 | Unavailable | 231 | \$21,033,030.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 231 | \$21,033,030.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126163722 | 77 2111 | 4.4 | Φ2.064.125.25 | 1000 | 0 | Φ0.00 | D.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 31361GX23 | Unavailable | 44 | \$2,864,135.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 44 | \$2,864,135.27 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361GXA5 | Unavailable | 82 | \$6,032,102.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 82 | \$6,032,102.34 \$6,032,102.34 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 02 | \$0,032,102.34 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361GXE7 | Unavailable | 79 | \$6,278,755.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 79 | \$6,278,755.22 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 10001 | | • • • | \$ 0,270,700,122 | 100 /0 | | ΨΟΦΟ | | | φοισσ | | Ť |
| 31361GXK3 | Unavailable | 114 | \$9,091,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$9,091,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GXS6 | Unavailable | 15 | \$1,013,272.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,013,272.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GY22 | Unavailable | 63 | \$3,943,879.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 63 | \$3,943,879.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GY30 | Unavailable | 71 | \$4,222,495.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 71 | \$4,222,495.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616776 | | | . | | | | <u> </u> | | φς <u>-</u> : | | |
| 31361GYC0 | Unavailable | 66 | \$4,858,794.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 66 | \$4,858,794.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610747 | T Ton area 11 - 1, 1 | 21 | \$1,002,002,25 | 1000 | 0 | <u></u> | NT A | ^ | <u></u> | TA TA | 0 |
| 31361GZ47 | Unavailable | 21 | \$1,003,283.35 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 21 | \$1,003,283.35 | 100% | 0 | \$U.UU | | U | φυ.υυ | | 0 |
| 31361GZM7 | Unavailable | 42 | \$3,006,263.73 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| 513010EM1 | Onavanable | 42 | φ 3,000,203.73 | 10070 | U | φ υ. υυ | TN/A | U | φυ.υυ | INA | U |

| Total | | 42 | \$3,006,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------|-----------------|---|--------------|--------|-------------------------|--------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31361GZW5 | Unavailable | 95 | \$6,735,151.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,735,151.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361HA67 | Unavailable | 22 | \$1,934,743.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 22 | \$1,934,743.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126177455 | ** '111 | | ** ** ** ** ** ** ** ** | 1000 | 0 | 40.00 | 27.4 | | \$0.00 | 27.4 | |
| 31361HA75 | Unavailable | 60 | \$4,772,384.84 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 60 | \$4,772,384.84 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361HA83 | Unavailable | 60 | \$4,843,608.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 60 | \$4,843,608.49 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| | | | 7 -90 -090 -00 -0 | | | 7 0 0 0 | | | 7 0 0 0 | | |
| 31361HAL4 | Unavailable | 41 | \$2,986,688.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,986,688.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361HAM2 | Unavailable | 36 | \$2,024,914.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| Total | | 36 | \$2,024,914.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261114777 | ** '111 | 20 | \$1,026,242,76 | 1000 | 0 | 40.00 | 27.4 | | 40.00 | 27.4 | |
| 31361HAT7 | Unavailable | 20 | \$1,026,242.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 20 | \$1,026,242.76 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361HB25 | Unavailable | 14 | \$1,040,204.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | \$1,040,204.42 | 100% | 0 | \$0.00 | 1 17 1 | | \$0.00 | | 0 |
| | | | 7-,0-0,-0-0 | | | 7 0 0 0 | | | 7 | | |
| 31361HCY4 | Unavailable | 61 | \$5,025,235.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,025,235.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361HE55 | Unavailable | 135 | \$8,981,706.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 135 | \$8,981,706.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126111505 | TT11-1-1- | 41 | f2 026 000 00 | 1,000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | |
| 31361HES5 Total | Unavailable | 41 41 | \$3,036,900.00 \$3,036,900.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otai | | 41 | \$3,030,900.00 | 100% | U | Φυ.υυ | | | φυ.υυ | | U |
| 31361HFA3 | Unavailable | 51 | \$4,018,381.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,018,381.55 | 100% | 0 | \$0.00 | 111 | | \$0.00 | | 0 |
| | | | , | | | , | | | | | |
| 31361HG61 | Unavailable | 42 | \$3,002,798.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,002,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361HGW4 | Unavailable | 122 | \$9,761,198.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 122 | \$9,761,198.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617772 | ** | | 05.046.460.0 = | 1000 | | 40.00 | | _ | 40.00 | | |
| 31361HJ50 | Unavailable | 73 | \$5,246,460.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 73 | \$5,246,460.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|----------|---|----------|------|----------|----------|----------|-------------------------|----------|-----------------|
| | | | | | | | | | | | |
| 31361HL57 | Unavailable | 1,884 | \$137,671,797.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,884 | \$137,671,797.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | Ш | | | | | | |
| 31361HL65 | Unavailable | 123 | | 100% | 1 1 | | NA | | \$0.00 | | 0 |
| Total | | 123 | \$8,674,247.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | <u> </u> | | | $\vdash \vdash$ |
| 31361HLN8 | Unavailable | 64 | | 100% | | | NA | | \$0.00 | | 0 |
| Total | | 64 | \$5,495,308.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126177 5774 | ** '1 1 1 | 110 | фо. 5.62 752 40 | 1000 | | Φ0.00 | D.T.A. | <u> </u> | \$0.00 | N/A | |
| 31361HMF4 | Unavailable | 119 | . , , | 100% | 1 | · | NA | | \$0.00 | | 0 |
| Total | | 119 | \$9,562,752.48 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 2126111MC2 | Thomailabla | 56 | ¢4 005 251 50 | 100% | | \$0.00 | NI A | | \$0.00 | NI A | |
| 31361HMG2 | Unavailable | 56 56 | | 100% | 1 1 | · | NA | | \$0.00 \$0.00 | NA | 0 0 |
| <u>Total</u> | + + | 30 | \$4,805,251.58 | 100% | | \$0.00 | | U | \$0.00 | | U |
| 31361HMH0 | Unavailable | 176 | \$13,473,772.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaore | 176 | | 100% | 0 | | 11/1 | | \$0.00 | | 0 |
| Total | + + | 170 | Ψ10,410,112.00 | 100 /0 | | ΨΟ•ΟΟ | | Ū | ψυ•υυ | | |
| 31361HMM9 | Unavailable | 30 | \$2,013,061.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | | 100% | | 1 | | | \$0.00 | | 0 |
| | | | ~_, ~_, ~_, ~ | | | 4 | | | 4000 | | |
| 31361HMV9 | Unavailable | 176 | \$9,721,704.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31361HMX5 | Unavailable | 30 | \$2,006,576.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361HNA4 | Unavailable | 117 | \$10,037,103.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361HQ78 | Unavailable | 69 | \$3,880,868.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$3,880,868.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | | | | $\sqcup \bot$ |
| 31361HRA0 | Unavailable | 84 | | 100% | 1 1 | | NA | | \$0.00 | | 0 |
| Total | - | 84 | \$4,664,063.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212600774 | 77 111 | 1.1 | \$1.011.00 <i>C</i> .00 | 1000 | | Φ0.00 | 27.4 | <u> </u> | \$0.00 | N/A | |
| 313609VA4 | Unavailable | 11 | \$1,011,996.89 | 100% | 1 1 | | NA | | \$0.00 | | 0 |
| Total | | 11 | \$1,011,996.89 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212601/077 | NI A | NI A | NI A | NI A | NT A | NIA | NI A | NT A | NI A | NI A | NT A |
| 31360KC77 | NA NA | NA | NA NA | NA NA | t t | NA NA | NA NA | | | NA NA | |
| Total | NA NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 212601/095 | N/A | NΙΛ | NIA | NI A | NT A | NIA | NI A | NT A | NIA | NI A | NT A |
| 31360KC85 | NA | NA | NA | NA | NΑ | NA | NA | NA | NA | INA | NA |

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| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|--------------|-------------|----------|---------------------------------------|----------|------|----------|----------|----------------|-------------------------|------|----------|
| 31360KD27 | NA | NA | NA | NA | NA | NA | NA | NΑ | NA | NΑ | NA |
| Total | NA NA | NA | NA | NA | | NA | NA NA | | | | NA |
| | - 112 | - 12-2 | 2.172 | 2 12 2 | | 1,12 | 2 12 2 | | - 12.2 | 2,12 | |
| 31360KDD3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31360KDE1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 21260KDE9 | NI A | NIA | NT A | NI A | NT A | NI A | NT A | NT A | NIA | NT A | NI A |
| 31360KDF8 | NA NA | NA NA | NA NA | NA NA | | NA NA | NA NA | | | | NA NA |
| <u>Total</u> | NA | NA | NA | NA | NA | NA | NA | NA | NA | INA | NA |
| 31360KDV3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | NA | | | | NA |
| | - 11- | | 2 12 2 | 2 12 2 | | 2 12 2 | 2 12 2 | 1 | | 2,12 | |
| 31360KDW1 | NA | NA | NA | NA | NΑ | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | NA | NA | | NA | NA |
| | | | | | | | | | | | |
| 31360KDX9 | NA | NA | NA | NA | | NA | NA | | | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31360KDY7 | NA | NA | NA | NA | NA | NA | NA | N _A | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | | NA | NA |
| | | | | | | | | | | | |
| 31360KDZ4 | NA | NA | NA | NA | | NA | NA | | | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31360KGF5 | NA | NA | NA | NA | NA | NA | NA | NA | . NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | NA | | | | NA |
| | | | | | | | | | | | |
| 31360KGG3 | NA | NA | NA | NA | NA | NA | NA | ΝĀ | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31360L6V9 | Unavailable | 103 | \$9,044,617.45 | 100% | | | NA | | \$0.00 | NA | |
| Total | | 103 | \$9,044,617.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361D4L0 | Unavailable | 216 | \$20,663,916.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanabie | 216 | | 100% | 0 | | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 01411 | | 210 | Ψ#090009/10.0/ | 100 /0 | | Ψυ•υυ | | | ψυ•υυ | | |
| 31361EN60 | Unavailable | 61 | \$3,007,341.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,007,341.04 | 100% | 0 | | · - | | \$0.00 | | 0 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | | | | |
| 31361EN78 | Unavailable | 75 | \$6,079,688.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 75 | \$6,079,688.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|--------------|-----------|---|--------|-----|-------------------------|------|-----|------------------|------|---|
| | | | | | | | | | | | |
| 31361F4U5 | Unavailable | 16 | \$1,013,514.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,013,514.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FBF0 | Unavailable | 79 | \$4,992,417.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 79 | \$4,992,417.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126177710 | | | ** *** *** *** *** *** *** *** *** *** | 1000 | | 40.00 | 37. | | 40.00 | 27.1 | |
| 31361FCA0 | Unavailable | 14 | \$1,008,294.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 14 | \$1,008,294.04 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361FE75 | Unavailable | 186 | \$14,030,039.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoie | 186 | \$14,030,039.07 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 1 0001 | | 100 | Ψ11,000,000,107 | 100 /6 | | φοισσ | | | φοισσ | | |
| 31361FM27 | Unavailable | 19 | \$1,026,107.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,026,107.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361FMB7 | Unavailable | 43 | \$1,398,735.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| Total | | 43 | \$1,398,735.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361FVS0 | Unavailable | 54 | \$3,512,417.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 54 | \$3,512,417.76 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361FVZ4 | Unavailable | 11 | \$1,024,454.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 11 | \$1,024,454.81 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | | Ψ1,024,434.01 | 100 /0 | - 0 | ψ0.00 | | | ψοισσ | | |
| 31361FZL1 | Unavailable | 23 | \$1,501,556.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,501,556.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GFT4 | Unavailable | 17 | \$1,015,025.99 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 17 | \$1,015,025.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 40.475.500.50 | | | 40.00 | | | +0.00 | | |
| 31361GHA3 | Unavailable | 36 | \$3,456,639.62 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 36 | \$3,456,639.62 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361GJB9 | Unavailable | 62 | \$4,751,461.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 62 | \$4,751,461.87 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | + + | U2 | ¥ 1,7 € 1, 101.07 | 130 /0 | | ΨΟ•ΟΟ | | - 0 | ¥0.00 | | |
| 31361GJJ2 | Unavailable | 50 | \$3,800,904.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,800,904.03 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361GJS2 | Unavailable | 27 | \$1,904,263.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,904,263.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31361GJX1 | Unavailable | 52 | \$3,803,365.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 52 | \$3,803,365.08 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | | 0 |
|-------------|-------------------|-----------------|-----------------|--------------|----------------|---------------------------------------|---------------|---------------|--------------------------|--|-----------|
| | | | | | | | | | | | |
| 31361GJY9 | Unavailable | 39 | \$2,855,404.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 39 | \$2,855,404.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| <u> </u> | \longrightarrow | | —— | ! | Ш | | , | <u> </u> | <u> </u> ' | ' | \bot |
| 31361GKJ0 | Unavailable | 40 | . / / | 100% | | | | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 40 | \$3,033,430.69 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | 77 71 1.1. | 20 | 22 011 402 00 | 1000 | | \$2.00 | DIA | <u> </u> | \$2.00 | + NA | + |
| 31361GKL5 | Unavailable | 29 | | 100% | 1 1 | · · · | | | \$0.00 | 1 | + + |
| Total | + | 29 | \$2,011,483.08 | 100% | 0 | \$0.00 | <u> </u> | <u>U</u> | \$0.00 | | 0 |
| 31361GKX9 | Unavailable | 97 | \$7,001,284.62 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onavanacio | 97 97 | . , , | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| Total | $\overline{}$ | | Ψ1,001,=0 | 100 / | \prod | Ψ0.00 | , — | _ <u>~</u> ~ | ψυ•υυ | | |
| 31361GKZ4 | Unavailable | 99 | \$6,995,392.25 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 99 | | 100% | | 1 | | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 31361GNL2 | Unavailable | 68 | \$5,056,626.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 68 | \$5,056,626.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | ! | Ш | | | <u> </u> | Ĺ' | <u> </u> | \coprod |
| 31361HCH1 | Unavailable | 13 | | 100% | | i | | | \$0.00 | | |
| Total | | 13 | \$1,143,800.41 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | | | | لِــا | 10.00 | | <u>—</u> ' | 1 25 | ' | 1 |
| 31361HE63 | Unavailable | 96 | | 100% | 1 1 | i | 1 | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 96 | \$6,972,016.22 | 100% | 0 | \$0.00 | 1 | _ <u>U</u> | \$0.00 | ' | 0 |
| 21271111722 | TTilabla | 22 | 01.046.522.70 | 1000% | | \$0.00 | NIA | <u> </u> | 100 OC | H NIA | |
| 31361HK33 | Unavailable | 32 32 | | 100% 100% | 1 1 | · | | | \$0.00 \$ 0.00 | | 0 |
| Total | + | 34 | \$1,946,522.70 | 100 70 | U | <u> </u> | | | \$0.00 | — | + |
| 31361HKR0 | Unavailable | 110 | \$8,544,323.81 | 100% | 0 | \$0.00 | NA | - | \$0.00 |) NA | 0 |
| Total | Onavanacio | 110 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψο,υ, | | \Box | 7 | , | $\overline{}$ | Ψυτι | | 一 |
| 31361HL73 | Unavailable | 542 | \$36,027,966.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 542 | | 100% | 1 1 | i | | | \$0.00 | | 0 |
| | | | | | | | | _ | <u> </u> | | |
| 31361HL99 | Unavailable | 104 | | 100% | _ | | NA | | \$0.00 | | 0 |
| Total | | 104 | \$7,506,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| | | | —— | ! | \coprod | | | <u> </u> | ↓ ' | ' | \coprod |
| 31361HPG9 | Unavailable | 97 | | 100% | 1 1 | 1 | | | \$0.00 | | |
| Total | \longrightarrow | 97 | \$6,009,770.77 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | 122 | 22.224.745.02 | 1000 | \square | \$2.00 | DY A | <u> </u> | 1 200 | ! | 1 |
| 31361HPM6 | Unavailable | 133 | | 100% | _ | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | |
| Total | \longrightarrow | 133 | \$9,004,745.83 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212(11103/2 | TTilabla | 07 | \$5,000,705,00 | 1000 | | *** | NT A | <u> </u> | ±0.00 | NIA. | |
| 31361HPX2 | Unavailable | 97 | \$5,820,795.03 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |

| Total | | 97 | \$5,820,795.03 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
|------------|-------------------|-------------------|-----------------|---------------------|----------------------|-------------------------|------|----------|--------------------------|--|----------------|
| | | | | | | | | | | | |
| 31361HQC7 | Unavailable | 53 | \$4,011,892.91 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 53 | \$4,011,892.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | | | Щ | | | | <u> </u> | | \sqcup |
| 31361HQS2 | Unavailable | 105 | | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 105 | \$10,006,278.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 15 222 122 12 | :000 | | \$2.20 | | | 1 2 20 | | |
| 31361HRJ1 | Unavailable | 80 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 80 | \$3,998,499.48 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 212(111DM4 | Thoyailabla | 240 | \$20.044.216.17 | 100% | | ¢0.00 | NΙΛ | | \$0.00 | NI A | |
| 31361HRM4 | Unavailable | 249 249 | . , , | 100% 100% | 0 | \$0.00 | NA | | \$0.00 \$ 0.00 | | 0 |
| Total | + | 247 | \$20,044,216.17 | 100 70 | 0 | \$0.00 | | <u></u> | <u>\$0.00</u> | | |
| 31361J2C9 | Unavailable | 38 | \$3,042,861.60 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallaulu | 38 | | 100% | 0 | \$0.00 \$0.00 | 17/2 | | \$0.00 \$0.00 | | 0 |
| l Utai | | | Ψυ,υπμ,υυπ.υυ | 100 /0 | | ΨΟ•ΟΟ | | | φυ•υυ | | 一十 |
| 31361J2U9 | Unavailable | 13 | \$1,024,397.42 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 13 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | _ | | \Box |
| 31361J3Z7 | Unavailable | 13 | \$1,031,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 13 | 1 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361J5A0 | Unavailable | 27 | \$2,027,251.94 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 27 | \$2,027,251.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | $\overline{\square}$ | | | _ | ' | | $\bar{\sqcup}$ |
| 31361JVC7 | Unavailable | 53 | | 100% | 0 | | NA | | \$0.00 | 1 | |
| Total | \longrightarrow | 53 | \$3,016,967.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | +2.20 | | | 1 2 20 | <u> </u> | |
| 31361JVR4 | Unavailable | 62 | | 100% | | | NA | | \$0.00 | 1 | 1 |
| Total | | 62 | \$3,959,423.25 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 2126111792 | Ti-availabla | 32 | to 025 229 22 | 1,000% | | ¢0.00 | NIA | | φο ου | NIA | |
| 31361JVS2 | Unavailable | 32 32 | | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 32 | \$2,035,238.32 | 100 70 | _ ' | <u> </u> | | | <u> ֆՍ.Ս</u> | | |
| 31361JVT0 | Unavailable | 163 | \$13,109,690.83 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Ha v an acce | 163 | | 100% | 0 | \$0.00 \$0.00 | 174. | | \$0.00 | | 0 |
| 1 otal | | | Ψιο,τον,σν | 100 | 一 | ΨΟΨΟ | | | ψονυ | | 一十 |
| 31361JW69 | Unavailable | 64 | \$5,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 64 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | <u> </u> | | \prod |
| 31361JXJ0 | Unavailable | 47 | \$3,505,639.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 47 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361JYC4 | Unavailable | 19 | \$1,021,995.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 10 | ¢1 021 005 00 | 1000 | Λ | φ Λ Λ Λ | I | ^ | ቀ ስ ስስ | | Λ |
|---------------------------|--------------|-------|--|---------------------|---------------|-------------------------|--------|-----|-------------------------|------|----------|
| Total | + | 19 | \$1,021,995.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361JYT7 | Unavailable | 67 | \$4,761,327.77 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,761,327.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361JYX8 | Unavailable | 46 | \$3,861,694.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,861,694.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361JZK5 | Unavailable | 102 | \$8,035,922.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 102 | \$8,035,922.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361JZP4 | Unavailable | 68 | \$5,000,263.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 68 | \$5,000,263.97 \$5,000,263.97 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | INA | 0 |
| Total | | 00 | \$5,000,205.97 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31361JZQ2 | Unavailable | 64 | \$5,002,212.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 64 | \$5,002,212.71 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1 0 0 0 1 | | | \$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 20070 | | ΨΟΦΟ | | | Ψοτοσ | | Ů |
| 31361JZS8 | Unavailable | 39 | \$2,963,451.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,963,451.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361K2P7 | Unavailable | 12 | \$1,003,614.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,614.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361K2X0 | Unavailable | 48 | \$3,885,114.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 48 | \$3,885,114.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361K3E1 | Unavailable | 58 | \$5,187,163.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 58 | \$5,187,163.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611/21/2 | Transitable | 43 | \$3,026,136.06 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 31361K3V3 Total | Unavailable | 43 | \$3,026,136.06 \$3,026,136.06 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 43 | \$5,020,130.00 | 100 % | U | \$0.00 | | - 0 | φυ.υυ | | U |
| 31361K4P5 | Unavailable | 48 | \$3,034,798.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanacie | 48 | \$3,034,798.44 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | | 0 |
| | | | 7-7 | | | 7 000 0 | | | 4 | | |
| 31361K5C3 | Unavailable | 37 | \$2,850,455.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,850,455.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361K5W9 | Unavailable | 9 | \$1,025,570.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,025,570.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361K6G3 | Unavailable | 38 | \$2,967,246.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 38 | \$2,967,246.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24264774 | | 4.5.5 | 40.000.075.55 | 4000 | | | | | 40.05 | | |
| 31361KAE3 | Unavailable | 123 | \$8,022,076.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | Total | | 123 | \$8,022,076.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--|------------|-------------------|-------------------|---------------------|--------|---|---------------|------|---|--------------|------|---------|
| Total | | | | | | | | | | | | |
| State Stat | 31361KAF0 | Unavailable | 72 | \$5,027,909.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Total | | 72 | \$5,027,909.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total | | | \longrightarrow | | | | | | | <u> </u> | | \perp |
| 31361KBN2 | | Unavailable | | | | | | NA | | | | 0 |
| Total | Total | | 30 | \$2,013,756.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total | | | | | | 2 | ÷2.00 | | | † 5. O.O. | | |
| Signature Sign | † | Unavailable | | | | _ | | NA | | | | 0 |
| Total | Total | \longrightarrow | 53 | \$3,303,402.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total | 2126177004 | 7.T:1-al-1- | 244 | \$17.071.502.57 | 1000 | 0 | ቀሳ ሰሳ | NT A | 0 | ΦΩ ΩΩ | NI A | 0 |
| Sign | | Unavaiiable | | | | _ | | NA | | - | | 0 |
| Total 213 \$17,009,336.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td>Total</td><td></td><td>244</td><td>\$17,971,502.57</td><td>100%</td><td>U</td><td>\$0.00</td><td></td><td>U</td><td>\$0.00</td><td> </td><td>0</td></th<> | Total | | 244 | \$17,971,502.57 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| Total 213 \$17,009,336.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td>21261VCC5</td><td>Unavailable</td><td>213</td><td>¢17 000 336 23</td><td>100%</td><td>0</td><td>00.02</td><td>NΔ</td><td>0</td><td>\$0.00</td><td>NΔ</td><td>0</td></th<> | 21261VCC5 | Unavailable | 213 | ¢17 000 336 23 | 100% | 0 | 00.02 | NΔ | 0 | \$0.00 | NΔ | 0 |
| 31361KD59 | | Ullavailaule | | | | | · | IN/A | | | 11/7 | 0 |
| Total 85 \$6,015,381.66 100% 0 \$0.00 0 \$0.00 0 31361KDN0 Unavailable 24 \$2,247,100.36 100% 0 \$0.00 NA 0< | 1 Otai | + | 413 | \$17,007,330.23 | 100 70 | U | φυ.υυ | | U | Φυ.υυ | | U |
| Total 85 \$6,015,381.66 100% 0 \$0.00 0 \$0.00 0 31361KDN0 Unavailable 24 \$2,247,100.36 100% 0 \$0.00 NA 0< | 31361KD59 | Unavailable | 85 | \$6,015,381,66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31361KDN0 | | Onavanaoio | | | | _ | | 1111 | | - | | 0 |
| Total 24 \$2,247,100.36 100% 0 \$0.00 0 \$0.00 0 31361KDY6 Unavailable 21 \$1,545,400.82 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 21 \$1,545,400.82 100% 0 \$0.00 NA 0 \$0.00 NA 0 31361KFR9 Unavailable 121 \$8,011,201.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 121 \$8,011,201.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <td>1 Ottai</td> <td></td> <td></td> <td>Ψοιοιοίο</td> <td>100 /0</td> <td>J</td> <td>Ψ0•00</td> <td></td> <td></td> <td>ψυ•υυ</td> <td></td> <td></td> | 1 Ottai | | | Ψοιοιοίο | 100 /0 | J | Ψ0•00 | | | ψυ•υυ | | |
| Total 24 \$2,247,100.36 100% 0 \$0.00 0 \$0.00 0 31361KDY6 Unavailable 21 \$1,545,400.82 100% 0 \$0.00 NA 0< | 31361KDN0 | Unavailable | 24 | \$2.247.100.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31361KFR9 | | | | | | | 1 | * | | · - | | 0 |
| Total 21 \$1,545,400.82 100% 0 \$0.00 0 \$0.00 0 31361KFR9 Unavailable 121 \$8,011,201.85 100% 0 \$0.00 NA 0 | | | | * -,- ,- | | | т > | | - | 4000 | | |
| Total | 31361KDY6 | Unavailable | 21 | \$1,545,400.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31361KFR9 | — | | | | | | | | | | 1 | 0 |
| Total 121 \$8,011,201.85 100% 0 \$0.00 0 \$0.00 0 31361KG31 Unavailable 244 \$16,965,665.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 244 \$16,965,665.24 100% 0 \$0.00 NA | | | | | | Ì | · | | | <u> </u> | | |
| Total 121 \$8,011,201.85 100% 0 \$0.00 0 \$0.00 0 31361KG31 Unavailable 244 \$16,965,665.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 244 \$16,965,665.24 100% 0 \$0.00 NA | 31361KFR9 | Unavailable | 121 | \$8,011,201.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31361KG31 | — | | | | | | | | | | 1 | 0 |
| Total 244 \$16,965,665.24 100% 0 \$0.00 0 \$0.00 0 31361KGQ0 Unavailable 26 \$1,937,895.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 26 \$1,937,895.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | | |
| 31361KGQ0 | 31361KG31 | Unavailable | 244 | \$16,965,665.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 26 \$1,937,895.37 100% 0 \$0.00 0 \$0.00 0 31361KHS5 Unavailable 18 \$1,017,860.68 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Total | | 244 | \$16,965,665.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 26 \$1,937,895.37 100% 0 \$0.00 0 \$0.00 0 31361KHS5 Unavailable 18 \$1,017,860.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 18 \$1,017,860.68 100% 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 <td></td> | | | | | | | | | | | | |
| 31361KHS5 | 31361KGQ0 | Unavailable | 26 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 18 \$1,017,860.68 100% 0 \$0.00 0 \$0.00 0 31361KJ53 Unavailable 71 \$5,029,740.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 71 \$5,029,740.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | Total | | 26 | \$1,937,895.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 18 \$1,017,860.68 100% 0 \$0.00 0 \$0.00 0 31361KJ53 Unavailable 71 \$5,029,740.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 71 \$5,029,740.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | | | | | | | | | | <u> </u> | | |
| 31361KJ53 Unavailable 71 \$5,029,740.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 71 \$5,029,740.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | | Unavailable | | | | | | NA | | 1 | | 0 |
| Total 71 \$5,029,740.98 100% 0 \$0.00 0 \$0.00 0 31361KLE1 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 28 \$2,004,879.03 100% 0 \$0.00 0 \$0.00 0 | Total | | 18 | \$1,017,860.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 71 \$5,029,740.98 100% 0 \$0.00 0 \$0.00 0 31361KLE1 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 28 \$2,004,879.03 100% 0 \$0.00 0 \$0.00 0 | 21271777 | ** '111 | 7.1 | \$5,000 F40,00 | 1000 | | \$0.00 | NT A | | \$0.00 | NT A | |
| 31361KLE1 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 NA 0\$0.00 NA 0 Total 28 \$2,004,879.03 100% 0 \$0.00 0\$0.00 0 | | Unavailable | | | | | | NA | | | 1 | 0 |
| Total 28 \$2,004,879.03 100% 0 \$0.00 0 \$0.00 | Total | | 71 | \$5,029,740.98 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| Total 28 \$2,004,879.03 100% 0 \$0.00 0 \$0.00 | 2126171 E1 | TT:: >::0:10h10 | 20 | \$2,004,970,02 | 1000 | 0 | \$0.00 | NT A | 0 | ΦΩ ΩΩ | NI A | |
| | | Unavanable | | | | | · | NA | | | | 0 |
| | 1 otai | | | \$2,004,879.05 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| D1241VID4 III III $D124III$ $D124II$ $D124III$ $D124I$ | 31361KLP6 | Unavailable | 60 | \$3,750,214.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 60 | \$3,750,214.64 | 100% | 0 | \$0.00 | T | Λ | \$0.00 | | 0 |
|-------------|--------------------|-----------------|--------------------------------------|----------------------|----------|-------------------------|-------------------|----------|-------------------------|--------|---|
| 1 Otal | + | | Ψυ, 1υ, 414.04 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361KLS0 | Unavailable | 44 | \$3,163,581.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,163,581.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KLZ4 | Unavailable | 12 | \$1,046,165.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,046,165.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 44.040 | | | | | | . | | |
| 31361KM59 | Unavailable | 19 | \$1,010,034.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | + | 19 | \$1,010,034.51 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| 31361KMA8 | Unavailable | 32 | \$2,042,598.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,042,598.37 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KMH3 | Unavailable | 56 | \$4,020,300.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,020,300.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KN25 | Unavailable | 17 | \$1,040,039.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,040,039.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126172772 | ** | | Φ 5 0 4 5 2 5 2 | 1000 | | 40.5- | | _ | Φ0.0- | | |
| 31361KNW9 | Unavailable | 81 | \$5,845,270.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | - - | 81 | \$5,845,270.91 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361KPW7 | Unavailable | 63 | \$5,051,049.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,051,049.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KPX5 | Unavailable | 61 | \$5,001,391.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 61 | \$5,001,391.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(11/01/2 | TT 11.1 | 2.46 | ¢10.020.002.21 | 100~ | | 40.00 | 3.7.1 | ^ | φο o o | *** | |
| 31361KQK2 | Unavailable | 242 | · · · · · · | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 242 | \$19,830,083.34 | 100% | U | 90.00 | | U | Φυ.UU | | 0 |
| 31361KQL0 | Unavailable | 191 | \$15,015,515.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$15,015,515.09 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KQN6 | Unavailable | 69 | \$5,022,267.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 69 | \$5,022,267.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KQR7 | Unavailable | 25 | \$1,933,422.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 25 | \$1,933,422.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611/005 | TT | (0) | \$5,906,100,15 | 1000 | | ¢0.00 | NT A | ^ | ¢0.00 | N.T.A | |
| 31361KQS5 | Unavailable | 69 60 | \$5,826,192.15 \$5,826,192.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | ++++++ | 69 | \$5,826,192.15 | 100% | 0 | \$0.00 | + | <u>U</u> | \$0.00 | | 0 |
| 31361KQV8 | Unavailable | 46 | \$3,864,842.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 21201112 | Charanaoic | 10 | \$5,00 i,0 i2.55 | 10070 | U | Ψ0.00 | 1 11 1 | - 0 | Ψ0.00 | 1 17 1 | V |

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| Total | | 46 | \$3,864,842.55 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|------------|-------------|-----|---|--------|---|-------------------------|--------|---|-------------------------|------|---|
| - Juli | | 70 | Ψυ,ουτ,οτμ.υ | 100 /0 | 9 | ψ υ.υ υ | | | ψυ.υυ | | J |
| 31361KQW6 | Unavailable | 48 | \$3,520,646.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,520,646.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KQY2 | Unavailable | 15 | \$1,028,478.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,028,478.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KR47 | Unavailable | 58 | \$3,703,231.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 58 | \$3,703,231.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361KR62 | Unavailable | 18 | \$1,449,573.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 18 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 10 | \$1,447,373.10 | 100 70 | U | \$0.00 | | U | φυ.υυ | | U |
| 31361KR88 | Unavailable | 20 | \$1,181,642.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 20 | \$1,181,642.31 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1111 | 0 |
| 10001 | | | ψ1,101,012i01 | 100 /6 | Ů | ΨΟΦΟ | | | ΨΟΙΟΟ | | |
| 31361KRX3 | Unavailable | 62 | \$5,728,601.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,728,601.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | · | | | | | | | | |
| 31361KRY1 | Unavailable | 33 | \$2,947,248.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,947,248.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KRZ8 | Unavailable | 186 | \$17,281,231.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$17,281,231.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KS20 | Unavailable | 19 | \$1,653,891.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 19 | \$1,653,891.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126177920 | ** '111 | 1.0 | φ1 200 2 <i>C</i> 2 <i>CC</i> | 100% | 0 | #0.00 | 27.4 | | Φ0.00 | NY A | 0 |
| 31361KS38 | Unavailable | 13 | \$1,299,262.66 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 13 | \$1,299,262.66 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361KS46 | Unavailable | 74 | \$6,482,476.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,482,476.79 | 100% | 0 | \$0.00 | - 11-2 | | \$0.00 | | 0 |
| | | | , | | | , | | | | | |
| 31361KS79 | Unavailable | 28 | \$2,114,073.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,114,073.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361KSP9 | Unavailable | 195 | \$17,879,557.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$17,879,557.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361KSQ7 | Unavailable | 20 | \$1,267,576.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 20 | \$1,267,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361KSR5 | Unavailable | 19 | \$1,784,145.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | 19 | \$1,784,145.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------------|---|---|---|---|--|--|--|--|---|---|
| | | , | | | , | | | | | |
| Unavailable | 23 | \$1,589,158.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 23 | \$1,589,158.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | | | | | | NA | | | NA | 1 1 |
| - - | 49 | \$4,204,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 175 | \$15 780 546 50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Chavanaoic | - 1 | | | | | 1 1/2 1 | | | | 0 |
| | | Ψ10,700,010.00 | 100 /6 | Ū | φοισσ | | | φοισσ | | Ť |
| Unavailable | 25 | \$1,954,012.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 25 | \$1,954,012.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 4.2.0 | 1000 | | ** ** | | | +0.00 | | |
| Unavailable | - 1 | | | | · | NA | | | NA | |
| + | 138 | \$12,044,261.44 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 46 | \$3.813.190.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 46 | \$3,813,190.99 | 100% | 0 | \$0.00 | 1111 | | _ | 1,112 | 0 |
| | | . , , | | | · | | | | | |
| Unavailable | 14 | \$1,099,261.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 14 | \$1,099,261.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | _ | | | | | | |
| Unavailable | | | | | | NA | | | | i i |
| + | 22 | \$1,689,431.06 | 100% | U | \$0.00 | | | \$0.00 | | 0 |
| Unavailable | 48 | \$3,018,743,16 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 |
| Chavanaoic | | | | | | 1 1/2 1 | | 1 | 11/1 | 0 |
| | | 1-99 | | | 1 | | | | | |
| Unavailable | 16 | \$1,004,023.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 16 | \$1,004,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ** '111 | 450 | #24.274.426.02 | 1000 | 0 | # 0.00 | 27.4 | | #0.00 | 27.4 | |
| Unavailable | | | | | | NA | | | | 1 1 |
| | 452 | \$24,374,420.92 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| Unavailable | 36 | \$2,850,315.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 36 | \$2,850,315.65 | 100% | 0 | \$0.00 | | | | | 0 |
| | | | | | | | | | | \Box |
| Unavailable | 37 | \$2,132,729.89 | 100% | 0 | \$0.00 | NA | | | | |
| | 37 | \$2,132,729.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 77 111 | 100 | Φ10.057.054.00 | 1000 | 0 | #0.00 | 3. T. A. | | ΦΩ ΩΩ | 374 | |
| Unavailable | - 1 | | | | · | NA | | 1 | NA | 1 1 |
| + | 152 | \$10,057,054.29 | 100% | U | \$0.00 | | U | DU.UU | | 0 |
| Unavailable | 44 | \$3 047 137 65 | 100% | n | \$0.00 | NΔ | n | \$0.00 | NΔ | 0 |
| | Unavailable Unavailable | Unavailable 23 Unavailable 49 Unavailable 175 175 Unavailable 25 Unavailable 138 Unavailable 46 Unavailable 14 Unavailable 22 Unavailable 22 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 | Unavailable 23 \$1,589,158.70 Unavailable 49 \$4,204,855.05 49 \$4,204,855.05 Unavailable 175 \$15,780,546.50 Unavailable 25 \$1,954,012.93 Unavailable 138 \$12,044,261.44 138 \$12,044,261.44 Unavailable 46 \$3,813,190.99 Unavailable 14 \$1,099,261.37 Unavailable 22 \$1,689,431.06 22 \$1,689,431.06 Unavailable 48 \$3,018,743.16 Unavailable 48 \$3,018,743.16 Unavailable 45 \$2,4,374,426.92 452 \$24,374,426.92 Unavailable 36 \$2,850,315.65 36 \$2,850,315.65 Unavailable 37 \$2,132,729.89 Unavailable 37 \$2,132,729.89 Unavailable 132 \$10,057,054.29 Unavailable 132 \$10,057,054.29 Unavailable 132 \$10,057,054.29 Unavailable 132 \$10,057,054.29 | Unavailable 23 \$1,589,158.70 100% 23 \$1,589,158.70 100% Unavailable 49 \$4,204,855.05 100% Unavailable 175 \$15,780,546.50 100% Unavailable 25 \$1,954,012.93 100% Unavailable 138 \$12,044,261.44 100% 138 \$12,044,261.44 100% Unavailable 46 \$3,813,190.99 100% Unavailable 14 \$1,099,261.37 100% Unavailable 22 \$1,689,431.06 100% Unavailable 48 \$3,018,743.16 100% Unavailable 36 \$2,850,315.65 100% Unavailable 36 \$2,850,315.65 100% Unavailable 37 \$2,132,729.89 100% Unavailable 37 \$2,132,729.89 100% Unavailable 132 \$10,057,054.29 100% Unavailable 132 \$10,057,054.29 100% Unavailable 132 \$10,057,054.29 100% Unavailable 132 \$10,057,054.29 100% | Unavailable 23 \$1,589,158.70 100% 0 23 \$1,589,158.70 100% 0 Unavailable 49 \$4,204,855.05 100% 0 Unavailable 175 \$15,780,546.50 100% 0 Unavailable 25 \$1,954,012.93 100% 0 Unavailable 138 \$12,044,261.44 100% 0 Unavailable 46 \$3,813,190.99 100% 0 Unavailable 14 \$1,099,261.37 100% 0 Unavailable 22 \$1,689,431.06 100% 0 Unavailable 22 \$1,689,431.06 100% 0 Unavailable 48 \$3,018,743.16 100% 0 Unavailable 48 \$3,018,743.16 100% 0 Unavailable 48 \$3,018,743.16 100% 0 Unavailable 49 \$3,243,74,426.92 100% 0 Unavailable 452 \$24,374,426.92 100% 0 Unavailable 36 \$2,850,315.65 100% 0 Unavailable 37 \$2,132,729.89 100% 0 Unavailable 132 \$10,057,054.29 100% 0 Unavailable 132 \$10,057,054.29 100% 0 | Unavailable 23 \$1,589,158.70 100% 0 \$0.00 Unavailable 49 \$4,204,855.05 100% 0 \$0.00 Unavailable 175 \$15,780,546.50 100% 0 \$0.00 Unavailable 25 \$1,954,012.93 100% 0 \$0.00 Unavailable 138 \$12,044,261.44 100% 0 \$0.00 Unavailable 46 \$3,813,190.99 100% 0 \$0.00 Unavailable 14 \$1,099,261.37 100% 0 \$0.00 Unavailable 22 \$1,689,431.06 100% 0 \$0.00 Unavailable 22 \$1,689,431.06 100% 0 \$0.00 Unavailable 48 \$3,018,743.16 100% 0 \$0.00 Unavailable 36 \$2,850,315.65 100% 0 \$0.00 Unavailable 36 \$2,850,315.65 100% 0 \$0.00 Unavailable 37 \$2,132,729.89 100% 0 \$0.00 Unavailable 37 \$2,132,729.89 100% 0 \$0.00 Unavailable 37 \$2,132,729.89 100% 0 \$0.00 Unavailable 32 \$10,057,054.29 100% 0 \$0.00 Unavailable 132 \$10,057,054.29 100% 0 \$0.00 Unavailable 132 \$10,057,054.29 100% 0 \$0.00 | Unavailable 23 \$1,589,158.70 100% 0 \$0.00 NA | Unavailable 23 \$1,589,158.70 100% 0 \$0.00 NA 0 | Unavailable 23 \$1,589,158.70 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 23 \$1,589,158.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

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| Total | | 44 | \$3,047,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|--------------|------------|------------------------------------|--------|---|-------------------------|-------|---|------------------|-------|---|
| | | | . , , | | | · | | | | | |
| 31361KXR9 | Unavailable | 31 | \$2,044,204.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 31 | \$2,044,204.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LAP6 | Unavailable | 6 | \$554,728.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 6 | \$554,728.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617 701 | | c = | 45.055.50 | 100~ | 0 | \$0.00 | 27.1 | | 40.00 | 27. | |
| 31361LB91 | Unavailable | 65 | \$5,077,509.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 65 | \$5,077,509.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361LBS9 | Unavailable | 295 | \$24,228,737.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 295 295 | \$24,228,737.44 \$24,228,737.44 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | | 0 |
| lotai | | 293 | φ24,220,737.44 | 100 /6 | U | φ υ.υυ | | U | φυ.υυ | | U |
| 31361LCF6 | Unavailable | 69 | \$6,025,076.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,025,076.20 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | | 0 |
| | | | , ,,, ,,, | | | , | | | | | |
| 31361LDL2 | Unavailable | 102 | \$7,868,694.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,868,694.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LE64 | Unavailable | 53 | \$4,010,747.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 53 | \$4,010,747.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LFJ5 | Unavailable | 34 | \$2,857,100.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 34 | \$2,857,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617 5772 | ** '111 | | A 4 7 5 1 0 1 5 0 1 | 1000 | 0 | \$0.00 | 27.4 | | Φ0.00 | 27.4 | 0 |
| 31361LFK2 | Unavailable | 62 | \$4,751,815.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 62 | \$4,751,815.81 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361LHJ3 | Unavailable | 133 | \$10,698,171.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 133 | \$10,698,171.36 | 100% | 0 | · | IVA | | \$0.00 | | 0 |
| Total | | 100 | Ψ10,020,171.50 | 100 /0 | U | ψ0.00 | | 0 | ΨΟ.ΟΟ | | Ť |
| 31361LHK0 | Unavailable | 150 | \$11,697,174.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$11,697,174.36 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LHV6 | Unavailable | 22 | \$1,445,581.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,445,581.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LNR8 | Unavailable | 77 | \$5,024,903.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 77 | \$5,024,903.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LNW7 | Unavailable | 38 | \$3,148,056.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 38 | \$3,148,056.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(11 DV2 | TT., '1 1 1 | (0 | ¢2 110 774 05 | 1000 | 0 | ቀላ ሳሳ | A T A | | ΦΩ ΩΩ | B.T.A | 0 |
| 31361LPX3 | Unavailable | 62 | \$3,118,774.95 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

| Total | | 62 | \$3,118,774.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|-------|---|-------------------------|---------------|--|
| | | | , , , , , | | | , | | | | | |
| 31361LPZ8 | Unavailable | 138 | \$7,116,123.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$7,116,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LR37 | Unavailable | 44 | \$3,099,872.03 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 44 | \$3,099,872.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361LWL1 | Unavailable | 130 | \$8,371,576.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 130 | \$8,371,576.61 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 130 | φο,571,570.01 | 100 /0 | U | ψ0.00 | | | ψυ.υυ | | <u> </u> |
| 31361LWM9 | Unavailable | 522 | \$37,564,044.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$37,564,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LWP2 | Unavailable | 13 | \$1,047,518.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 13 | \$1,047,518.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361CWZ0 | Unavailable | 21 | \$2,051,392.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavaliable | 21 | \$2,031,392.39 \$2,051,392.39 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 21 | φ2,031,372.37 | 100 /0 | U | Ψ 0.00 | | U | ψυ.υυ | | |
| 31361D4P1 | Unavailable | 79 | \$8,002,354.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,002,354.12 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361D4Q9 | Unavailable | 65 | \$6,005,630.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,005,630.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617211 | | | *** *** *** *** | 100~ | 0 | 40.00 | 27. | | 40.00 | 27.1 | |
| 31361F2A1 | Unavailable | 62 | \$2,004,731.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 62 | \$2,004,731.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361GNX6 | Unavailable | 49 | \$4,088,818.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,088,818.56 | 100% | | | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31361GPH9 | Unavailable | 25 | \$2,036,792.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,036,792.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616047 | TT '1 1 1 | 27 | ¢2 001 072 21 | 1000 | 0 | ΦΩ ΩΩ | N.T.A | 0 | ¢0.00 | 3. T.4 | |
| 31361GQ47 Total | Unavailable | 37 37 | \$3,001,272.31 \$3,001,272.31 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı viai | + | 31 | φ3,001,474.31 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361GXF4 | Unavailable | 15 | \$1,030,115.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,030,115.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361HGS3 | Unavailable | 95 | \$5,006,365.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 95 | \$5,006,365.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | +0 - | | |
| 31361HHK9 | Unavailable | 68 | \$5,035,955.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | (0 | ΦΕ Ω2Ε ΩΕΕ <u>Π</u> Ω | 1000 | Λ | ቀ ለ ለለ | | Λ | \$0.00 | | Λ |
|--------------|--------------|-----------|-----------------------|--------|---|-------------------------|--------|---|-------------------------|--------|---|
| <u>Total</u> | + | 68 | \$5,035,955.78 | 100% | 0 | \$0.00 | | U | \$U.UU | | 0 |
| 31361J3K0 | Unavailable | 13 | \$1,005,050.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,005,050.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361JV60 | Unavailable | 29 | \$2,942,016.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,942,016.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361K7M9 | Unavailable | 36 | \$3,025,996.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$3,025,996.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126117 4370 | 77 '1 1 1 | 1.4.4 | ¢0.520.162.47 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | ¢ο οο | NT A | 0 |
| 31361KAY9 | Unavailable | 144 | \$9,528,163.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 144 | \$9,528,163.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361KEF6 | Unavailable | 104 | \$7,013,882.30 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 104 | \$7,013,882.30 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 104 | \$7,013,002.30 | 100 % | U | \$0.00 | | U | Φυ.υυ | | U |
| 31361KZL0 | Unavailable | 108 | \$8,027,995.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 108 | \$8,027,995.23 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | 100 | 40,021,922020 | 20070 | | Ψ 0 0 0 | | | Ψ 0 0 0 | | Ŭ |
| 31361KZN6 | Unavailable | 14 | \$1,006,729.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,006,729.22 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31361L2F7 | Unavailable | 62 | \$4,998,923.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,998,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361L2J9 | Unavailable | 21 | \$1,507,513.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,507,513.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361L2S9 | Unavailable | 45 | \$3,030,925.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 45 | \$3,030,925.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ********** | | | +0.00 | | | * | | |
| 31361L3N9 | Unavailable | 64 | \$5,017,125.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 64 | \$5,017,125.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611 446 | T.T. '1 1 1 | 47 | Φ2 0 42 000 0 4 | 1000 | 0 | Φ0.00 | D.T.A. | | ¢Ω ΩΩ | D.T.A. | 0 |
| 31361L4A6 | Unavailable | 47 | \$3,842,890.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 47 | \$3,842,890.84 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361LC74 | Unavailable | 41 | \$3,030,621.07 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanaule | 41 | \$3,030,621.07 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 7141 | + | 41 | Ψυ,υυ,υμ1.0/ | 100 /0 | J | φ υ.υ υ | | U | ψυ•υυ | | U |
| 31361LCP4 | Unavailable | 76 | \$5,001,167.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,001,167.60 | 100% | 0 | \$0.00 | 2 12 4 | | \$0.00 | 1 12 1 | 0 |
| | | | 1-1-1-1-1-1-1 | | Ť | 4000 | | | , 2,00 | | Ť |
| 31361LEE7 | Unavailable | 51 | \$4,142,068.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 51 | \$4,142,068.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-------------|---------------|-----|---|--------|-------------------|-------------------------|-------------------|--------------|-------------------------|--|-------------------|
| | | | | | \Box | | | | | | \Box |
| 31361LG54 | Unavailable | 101 | \$7,721,934.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | | 101 | \$7,721,934.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \longrightarrow | | | ' | <u> </u> | <u> </u> | \longrightarrow |
| 31361LGS4 | Unavailable | 64 | · í í | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 64 | \$4,269,341.05 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| 31361LGU9 | Unavailable | 72 | \$3,630,923.26 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 72 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | 1-7- | | , | | | | | | \Box |
| 31361LMX6 | Unavailable | 19 | \$1,015,654.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,015,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611 N/22 | 77 .11.11. | | #2 204 042 22 | 10007 | | \$0.00 | NI A | | 100.00 | NI A | $\overline{\Box}$ |
| 31361LN23 | Unavailable | 39 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | + | 39 | \$3,004,042.33 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.00 | | 0 |
| 31361LN56 | Unavailable | 45 | \$2,270,979.58 | 100% | 0 | \$0.00 | NA | - | \$0.00 |) NA | 0 |
| Total | Onavanaore | 45 | | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | + | 0 |
| 1000 | + + | | Ψ=,=, σ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /2 | 一 | Ψ υτυ υ | | _ <u>~</u> ` | Ψοτος | † | 一十 |
| 31361LN98 | Unavailable | 74 | \$5,031,613.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \prod | | | | | | \Box |
| 31361LNB3 | Unavailable | 62 | \$5,091,415.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,091,415.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361LPJ4 | Unavailable | 21 | \$1,204,382.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,204,382.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | ightharpoonup | | | | <u> </u> | <u> </u> | \sqcup |
| 31361LRX1 | Unavailable | | \$17,160,712.53 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 216 | \$17,160,712.53 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| 31361LUL3 | Unavailable | 24 | \$2,017,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 24 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31361LVH1 | Unavailable | 129 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 129 | \$9,960,034.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 31361LVS7 | Unavailable | 15 | ¢1 007 153 22 | 100% | 0 | \$0.00 | NIA | | \$0.00 |) NA | 0 |
| Total | Unavanaore | 15 | | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| 1 Otai | | 15 | \$1,007,133.22 | 100 /0 | | Φυ.υυ | \longrightarrow | | ቅ ሀ•ບບ | | |
| 31361LWH0 | Unavailable | 91 | \$4,751,247.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ond , diluoit | 91 | \$4,751,247.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| Total | | | Ψ-197-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 | 100, | 一十 | Ψοτο | | | ψονου | | |
| 31361LWT4 | Unavailable | 81 | \$6,029,753.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| T-4-1 | T | 01 | ΦC 020 752 CO | 1000 | Λ | φα αα | 1 | | φη ης | | Λ |
|--------------------|---------------|-----------------|---|--------|---------------|-------------------------|----------|----------|-------------------------|-------|----------|
| <u>Total</u> | | 81 | \$6,029,753.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361LX71 | Unavailable | 16 | \$1,002,031.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,002,031.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LXK2 | Unavailable | 15 | \$1,015,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,015,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31361LXU0 | Unavailable | 133 | \$11,062,429.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$11,062,429.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LYN5 | Unavailable | 12 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242547 | | | 42 01 7 0 7 1 | 40 | | ** - | . | | AC - | | |
| 31361M3L1 | Unavailable | 52 | \$3,815,091.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 52 | \$3,815,091.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1)(2)(0) | TT., 11.1 | 22 | Φ2 202 267 60 | 1000 | 0 | ቀላ ሳላ | NT A | | ΦΩ ΩΩ | B.T.A | 0 |
| 31361M3M9 | Unavailable | 33 33 | \$2,382,267.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 33 | \$2,382,267.68 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21261M4C0 | Unavailable | 21 | \$1.504.492.02 | 100% | 0 | \$0.00 | NΙΛ | 0 | \$0.00 | NA | 0 |
| 31361M4C0 Total | Unavanable | 21 | \$1,504,483.02 \$1,504,483.02 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| 1 Utai | | 41 | Ф1,3U 1 ,403.U2 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361M4V8 | Unavailable | 13 | \$1,015,840.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 13 | \$1,015,840.87 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | 10 | +2,022,010107 | 230 /0 | | Ψ0•00 | | 3 | + - • • • | | |
| 31361M5L9 | Unavailable | 64 | \$5,001,009.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,001,009.12 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361M6B0 | Unavailable | 37 | \$2,850,216.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,850,216.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361M6J3 | Unavailable | 26 | \$1,900,878.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$1,900,878.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MAR0 | Unavailable | 13 | \$1,005,524.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,005,524.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | L_ | | A | | | * : | _ | | . | | |
| 31361MBE8 | Unavailable | 20 | \$1,462,171.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 20 | \$1,462,171.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1MCL 1 | TT., '1 1 1 | 10 | ¢1,000,000,00 | 1000 | 0 | ф <u>л</u> до | NT A | | ቀለ ለለ | B.T.A | |
| 31361MCL1 | Unavailable | 12 | \$1,006,906.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 12 | \$1,006,906.08 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 21261ME47 | I Incveilable | 80 | \$6,012,000,00 | 1000 | 0 | <u></u> የብ በብ | NT A | Λ | <u>ቁ</u> ስ ስስ | NT A | 0 |
| 31361ME47 | Unavailable | δU | \$6,012,889.89 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 80 | \$6,012,889.89 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | , | 0 |
|-----------|---|---------------|--|------------|----------------|---|--|---------------|--|--|--------|
| | | | | | | | | ī | | <u> </u> | |
| 31361ME70 | Unavailable | 47 | \$2,986,161.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 47 | \$2,986,161.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | <u></u> ' | | ' | Ш | | | — | <u> </u> ' | <u> </u> ' | \bot |
| 31361MFK0 | Unavailable | 29 | | 100% | | | | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 29 | \$2,451,862.47 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | 77 71.1.1. | | \$2.521.102.00 | 1000 | | <u> </u> | DIA. | | 100.00 | · NIA | + |
| 31361MFM6 | Unavailable | 32 | | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | | 32 | 2 \$3,521,103.88 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31361MG52 | Unavailable | 7 | 7 \$494,567.43 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Onavanacie | 7 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| lotai | + + + | , | Ψτετιουίτε | 100 / | \prod | Ψ0.00 | | <u> </u> | φυ•υυ | | |
| 31361MG94 | Unavailable | 12 | 2 \$1,028,772.29 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 12 | | 100% | | 1 | | | \$0.00 | | 0 |
| | | · | | | | 1 | | $\overline{}$ | | | |
| 31361MGQ6 | Unavailable | 41 | \$3,022,959.94 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 41 | \$3,022,959.94 | 100% | 0 | \$0.00 | | _0 | \$0.00 | /' | 0 |
| | | ' | | ' | Ш | | | _ | <u> </u> | ' | |
| 31361MHD4 | Unavailable | 20 | | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 20 | \$1,689,019.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | <u>'</u> | 4 | ' | \coprod | | | — | ↓' | ' | \bot |
| 31361MHY8 | Unavailable | 71 | | 100% | 1 1 | | 1 1 | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 71 | \$6,259,912.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | - 254 | 257 247 20 | 1000 | \square | *** | | | 1 2 20 | NIA | + |
| 31361ML80 | Unavailable | | \$172,277,247.30 | | 1 1 | | | | \$0.00 | | |
| Total | | 2,354 | \$172,277,247.30 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31361ML98 | Unavailable | 3 140 | \$231,514,255.80 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Ullavallacie | | \$231,514,255.80 \$231,514,255.80 | 100% | 1 1 | 1 | 1 | | \$0.00 \$0.00 | | 0 |
| Total | + | _ | Ψωι,σιι,=σ | 100 /2 | 一 | Ψ • • • • • • • • • • • • • • • • • • • | , | <u> </u> | ψυ•υ | | |
| 31361MPU7 | Unavailable | 177 | 7 \$12,027,850.58 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 177 | | | 1 1 | 1 1 | 1 | | \$0.00 | | 0 |
| | | ' | | | | 1 | | | | | |
| 31361MRM3 | Unavailable | 33 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 33 | \$2,879,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | └ | 1 | <u> </u> ' | \coprod | | | <u> </u> | ↓' | <u> </u> | 11 |
| 31361MS26 | Unavailable | 27 | | 100% | 1 1 | 1 | 1 | | \$0.00 | | |
| Total | | 27 | \$1,390,499.81 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | <u> </u> | 1 752.00 | | لِــا | <u> </u> | | <u>—</u> | <u> </u> | <u> </u> | 1 |
| 31361MSE0 | Unavailable | | | | _ | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | \$0.00 | | |
| Total | \longrightarrow | 21 | \$1,821,753.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | <u></u> ! | to 000 500 10 | 1000 | | <u> </u> | | | 1 2 20 | - NA | 1 |
| 31361MSH3 | Unavailable | 47 | \$2,886,520.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 47 | \$2.00 <i>(</i> .520.12 | 1000 | Λ | φ Λ Λ Λ | I | Λ | ቀ ስ ስስ | | Λ |
|-------------|--------------|------|----------------------------------|--------|---|--------------------------|--------|---|------------------|-------|---|
| Total | | 47 | \$2,886,520.12 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361MSJ9 | Unavailable | 21 | \$1,044,022.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,044,022.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31361MUT4 | Unavailable | 29 | \$1,920,468.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,920,468.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MVE6 | Unavailable | 94 | \$10,176,691.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,176,691.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MVJ5 | Unavailable | 182 | \$12,016,524.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 182 | \$12,016,524.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 40.04 | | _ | | | | * 0 - | | |
| 31361MVK2 | Unavailable | 35 | \$2,913,322.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 35 | \$2,913,322.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242642577 | | 20.4 | \$22.070.246.40 | 100% | | \$0.00 | 27.4 | | 40.00 | 27.4 | 0 |
| 31361MVL0 | Unavailable | 384 | \$23,058,346.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 384 | \$23,058,346.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261247740 | 77 '1 1 1 | 104 | ФО 420 470 02 | 1000 | | ¢ο οο | D.T.A. | 0 | ¢ο οο | D.T.A | 0 |
| 31361MVM8 | Unavailable | 184 | \$8,429,479.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 184 | \$8,429,479.93 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361MW54 | Unavailable | 33 | \$2,341,363.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 33 | \$2,341,363.72 \$2,341,363.72 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 33 | φ2,341,303.72 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361MWC9 | Unavailable | 61 | \$4,762,541.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 61 | \$4,762,541.06 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | Ψ 1,7 02,6 11100 | 100 /6 | Ť | φο.σο | | | ΨΟΙΟΟ | | Ů |
| 31361MXU8 | Unavailable | 42 | \$4,166,637.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,166,637.83 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31361MY78 | Unavailable | 63 | \$4,783,644.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,783,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MYM5 | Unavailable | 65 | \$4,010,303.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,010,303.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MYR4 | Unavailable | 176 | \$14,072,412.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 176 | \$14,072,412.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361NA72 | Unavailable | 12 | \$1,027,609.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,027,609.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361NBK2 | Unavailable | 26 | \$2,085,838.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 26 | \$2,085,838.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------------|-----------------|--|---------------------|-----------|-------------------------|--------|---|-------------------------|-------|----------------|
| | | | | | | | | | T . | | |
| 31361NBR7 | Unavailable | 24 | \$1,963,918.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,963,918.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , | | \square | | | | | | \vdash |
| 31361NCN5 | Unavailable | 75 | · í í | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 75 | \$5,877,259.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361NEF0 | Unavailable | 57 | \$4,304,581.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onu , unu - | 57 | \$4,304,581.87 | 100% | 0 | \$ 0.00 | * 1* - | | \$0.00 | | 0 |
| 1000 | 1 | | Ψ-1,0-0-1,0-0-1 | 100 | | ₩ ♥ | | * | Ψου | | 一 |
| 31361NFX0 | Unavailable | 53 | \$3,011,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,011,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1)(10) | T In available | 15 | Φ2 502 525 Q1 | 100% | | \$0.00 | NT A | | \$0.00 | NI A | |
| 31361NJC2 Total | Unavailable | 45 45 | | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otai | + | 40 | \$3,304,343.01 | 100 70 | | \$0. 00 | + | | \$0.00 | | _ \ |
| 31361NJE8 | Unavailable | 80 | \$6,688,226.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | | 100% | 0 | \$0.00 | | | \$0.00 | + | 0 |
| | | | | | | | | _ | | | |
| 31361NK55 | Unavailable | 130 | \$10,423,197.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \longrightarrow | 130 | \$10,423,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1)1) 4117 | 77:1abla | 47 | 22 240 150 96 | 1000/ | | ΦΩ ΩΩ | NT A | | ±0.00 | NT A | |
| 31361NMH7 Total | Unavailable | 47 47 | \$3,840,150.86 \$3,840,150.86 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Totai | + | | \$3,0 4 0,130.00 | 100 /0 | | φυ.υυ | | U | Φυ.υυ | | U |
| 31361NPR2 | Unavailable | 21 | \$1,736,143.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,736,143.89 | 100% | 0 | \$ 0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361NTM9 | Unavailable | 117 | \$8,711,602.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 117 | \$8,711,602.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| -10 C1 OFF 74 | 77 11-1-1 | 10 | 21 201 467 02 | 1000 | | ΦΩ ΩΩ | NT A | | ±0.00 | D.T.A | |
| 31361CTZ4 | Unavailable | 10 10 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | + | 10 | \$1,001,407.03 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361GUG5 | Unavailable | 93 | \$5,719,420.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Una variació | 93 | | 100% | 0 | \$ 0.00 | 1112 | | \$0.00 | 1 | 0 |
| 10001 | | | Ψο,, | | | 7 | | | Ψυσ | | |
| 31361HCM0 | Unavailable | 70 | \$6,973,099.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31361KQD8 | Unavailable | 39 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 39 | \$3,027,732.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | <u> </u> | ÷ 2.20 | | | 1 - 00 | | |
| 31361L5Z0 | Unavailable | 39 | \$3,002,242.40 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 39 | \$3,002,242.40 | 100% | 0 | \$0.00 | | (| \$0.00 | <u></u> | 0 |
|-------------|-------------------|-----|--------------------------|--------|----------------------|---------------|--------|---------------|-------------------------|--|--|
| | | | | | | | | I | | <u></u> ' | |
| 31361LQK0 | Unavailable | 130 | \$9,584,121.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 130 | \$9,584,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \Box | | | <u> </u> | <u> </u> | <u> </u> | \coprod |
| 31361LQN4 | Unavailable | 48 | | 100% | | | NA | | \$0.00 | | 0 |
| Total | | 48 | \$3,803,880.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | + | | <u>—</u> | <u> </u> | <u> </u> | 1 |
| 31361LVZ1 | Unavailable | 13 | | 100% | _ | | NA | _ | \$0.00 | | + + |
| Total | | 13 | \$1,004,470.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212711 3/20 | Transilable | 15 | ¢1 015 200 00 | 1000 | | \$0.00 | NI A | | \$ 0.00 | NIA" | |
| 31361LY39 | Unavailable | 15 | . , , | 100% | 1 1 | \$0.00 | NA | _ | \$0.00 | | + + |
| Total | | 15 | \$1,015,300.00 | 100% | 0 | \$0.00 | | _ <u>_</u> _ | \$0.00 | | 0 |
| 31361M3S6 | Unavailable | 46 | \$4,009,352.22 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Unavanaore | 46 | | 100% | 1 1 | \$0.00 | 11/1 | _ | \$0.00 0 \$0.00 | | 0 |
| Total | | -10 | ΨΤ,007,352.22 | 100 /0 | | Ψυ•υυ | | $\overline{}$ | φυ•υυ | | |
| 31361M3V9 | Unavailable | 52 | \$4,008,196.34 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 52 | | 100% | _ | \$0.00 | | _ | \$0.00 | | 0 |
| | | | ı | | \Box | . | | | | | |
| 31361M5E5 | Unavailable | 46 | \$3,326,900.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 46 | | 100% | | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 31361M5H8 | Unavailable | 66 | \$4,773,860.99 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 66 | \$4,773,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/'</u> | 0 |
| | | | | ! | $\overline{\square}$ | | | | <u> </u> | ' | \Box |
| 31361M5X3 | Unavailable | 25 | | 100% | | | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 25 | \$1,918,628.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 7.7.7.7.7.0 | 77 71 1.1. | 26 | 22 222 242 05 | 1000 | | \$0.00 | DIA. | | 10000 | - NIA | + |
| 31361M6A2 | Unavailable | 36 | . , , | 100% | _ | · · | | - | \$0.00 | | |
| Total | \rightarrow | 36 | \$2,903,848.05 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31361M6W4 | Unavailable | 43 | \$3,003,849.05 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 43 | | 100% | 1 1 | | 11/2 | | \$0.00 \$0.00 | | 0 |
| Total | + | 70 | Φυ,υυυ,υπνίου | 100 /0 | | Ψυ•υυ | | | Φυ•υυ | | |
| 31361M6X2 | Unavailable | 158 | \$10,993,845.83 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | O Hu v u Hue 15 | 158 | | 100% | | \$0.00 | - 111- | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψισορο | 100 | | ¥ ~ | | 1 | Ψοτο | | |
| 31361M6Z7 | Unavailable | 69 | \$4,206,530.00 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 69 | | 100% | 1 1 | \$0.00 | | 1 | \$0.00 | | 0 |
| | | | 1 | | | | | 1 | 7 | | |
| 31361M7B9 | Unavailable | 122 | \$10,032,860.33 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 122 | \$10,032,860.33 | 100% | 1 1 | | | 1 | \$0.00 | | 0 |
| | | | 1 | | | | | 1 | | | |
| 31361MAS8 | Unavailable | 66 | \$4,807,920.63 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |

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| Total | $\overline{}$ | 66 | \$4,807,920.63 | 100% | 0 | \$0.00 | T | n | \$0.00 | | 0 |
|--------------|--------------------|----------|-----------------------|--------|----------|--------|-------------------|---|-------------|------|---|
| 1 Otal | | | φτ,συ1,920.03 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | |
| 31361MB99 | Unavailable | 56 | \$3,860,808.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,860,808.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MDN6 | Unavailable | 25 | \$1,996,906.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 25 | \$1,996,906.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242642672 | | | AT 650 57: 57: | 4000 | | | | | 40.05 | | |
| 31361MJN0 | Unavailable | 93 | \$7,653,274.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | - - | 93 | \$7,653,274.03 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| 31361MLC1 | Unavailable | 19 | \$2,006,448.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,006,448.41 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MS59 | Unavailable | 77 | \$4,994,268.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,994,268.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \Box | \prod | | | | | | | | | |
| 31361MUB3 | Unavailable | 38 | \$3,036,743.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 38 | \$3,036,743.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612 == =: | | | h | | <u> </u> | I | | | . | | |
| 31361MUM9 | Unavailable | 30 | \$1,677,006.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 30 | \$1,677,006.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361N2U0 | Unavailable | 28 | \$2,518,191.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,518,191.91 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361N2X4 | Unavailable | 67 | \$5,033,921.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,033,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1272) | ** | | Ф1 701 04 1 | 1001 | | 40.5 | | | ΦΩ Ω - | | |
| 31361N3L9 | Unavailable | 25 | \$1,721,811.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | - - | 25 | \$1,721,811.19 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361N4J3 | Unavailable | 66 | \$4,698,141.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,698,141.63 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361N5K9 | Unavailable | 30 | \$2,894,660.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,894,660.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | [| | | | | | | | | |
| 31361N6Y8 | Unavailable | 48 | \$4,859,247.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | \longrightarrow | 48 | \$4,859,247.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261275= | | | 01.001.0 15 | 400 | | | | - | фo - | | |
| 31361N6Z5 | Unavailable | 9 | \$1,004,919.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | - - | 9 | \$1,004,919.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361NDN4 | Unavailable | 85 | \$6,512,725.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIJUITIDIT | Onavanaule | σ | Ψυ,υ14,143.33 | 100 /0 | U | ψυ.υυ | 1 1 L J | U | $\psi 0.00$ | 11/1 | U |

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| Total | | 85 | \$6,512,725.53 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | / | 0 |
|---------------|-------------------|-------------------|---|--------|---|----------|---------------|---------------|------------------|--|-------------------|
| | | | | | | | | | 4 | | |
| 31361NDP9 | Unavailable | 239 | \$18,092,358.17 | 100% | 0 | | | | \$0.00 | | 0 |
| Total | | 239 | \$18,092,358.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \sqcup | | | <u> </u> | ↓ ′ | ' | + |
| 31361NDT1 | Unavailable | 157 | | 100% | | · | t | | \$0.00 | | 1 1 |
| Total | | 157 | \$12,197,994.68 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212(13)(3)(4) | TTilabla | 11/ | \$10,021,010,25 | 1000% | | \$0.00 | NI A | <u> </u> | 100 OC | , NA | 1 |
| 31361NDW4 | Unavailable | 114 114 | | 100% | | | 1 | _ | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | +++++ | 114 | \$10,231,219.35 | 100% | U | <u> </u> | | _ <u></u> | \$0.00 | ' | - |
| 31361NDX2 | Unavailable | 144 | \$10,029,116.24 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 144 | · | 100% | 1 1 | | | _ | \$0.00 | | 0 |
| | | | | | | | | <u> </u> | <u> </u> | | |
| 31361NE29 | Unavailable | 86 | \$7,385,359.40 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 86 | \$7,385,359.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | ! | إلــــا | | | | Ĺ′ | <u> </u> | $\overline{\Box}$ |
| 31361NE45 | Unavailable | 161 | | 100% | 1 1 | | | | \$0.00 | | +-+ |
| Total | | 161 | \$12,675,304.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | 1.50 | 115 ==0 000 44 | 1000 | | \$2.00 | NY A | | 1 2 20 | - NA | + |
| 31361NE60 | Unavailable | 169 | | 100% | | i | | | \$0.00 | | 1 1 |
| Total | + | 169 | \$13,770,082.44 | 100% | 0 | \$0.00 | ,—— | _ <u>v</u> | \$0.00 | ' | 0 |
| 31361NE86 | Unavailable | 230 | \$17,123,336.75 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Hu v u Hu C L C | 230 | | 100% | 1 1 | i | t t | | \$0.00 | 1 | 0 |
| 1 ottal | $\overline{}$ | | ΨΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙ | | \Box | + | , | <u> </u> | ψοις | | |
| 31361NE94 | Unavailable | 41 | \$3,094,155.30 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 41 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361NFA0 | Unavailable | | \$10,314,895.42 | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 130 | \$10,314,895.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | +2.00 | , | <u> </u> | 1 200 | <u> </u> | 1 |
| 31361NFH5 | Unavailable | 27 | | | 1 1 | i | | | \$0.00 | | |
| Total | + | 27 | \$2,001,349.78 | 100% | 0 | \$0.00 | ,—— | <u> </u> | \$0.00 | | 0 |
| 31361NGU5 | Unavailable | 18 | \$1,046,826.89 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 18 | | 100% | | | | | \$0.00 \$0.00 | | 0 |
| Total | | 10 | Φ1,0 7 0,020.02 | 100 /0 | | Ψυ•υυ | , — — — | | Φυ•υυ | — | |
| 31361NJN8 | Unavailable | 68 | \$4,954,680.33 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | <u> </u> | 68 | | 100% | 1 1 | 1 1 | | | \$0.00 | | 0 |
| | | | | · | | | , | $\overline{}$ | <u> </u> | | П |
| 31361NJS7 | Unavailable | 32 | \$2,020,556.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 32 | \$2,020,556.34 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | ! | للَّـــَـــــــــــــــــــــــــــــــ | | | | <u> </u> | ' | \square |
| 31361NJW8 | Unavailable | 15 | \$1,023,269.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| T | I | ا ـ ـ ـ | d4 053 5 50 0 - | 400~ | آ ۾ | AC 0 5 | 1 | | de e e | | ٦٦ |
|--------------|---------------|----------|----------------------------------|---------------------|-----|-------------------------|--------|----------|-------------------------|----------|----------|
| <u>Total</u> | | 15 | \$1,023,269.92 | 100% | 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 |
| 31361NKZ9 | Unavailable | 25 | \$2,004,996.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,004,996.85 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361NLP0 | Unavailable | 95 | \$7,009,718.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$7,009,718.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31361NMW4 | Unavailable | 17 | \$1,024,672.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,024,672.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | | | | . | | |
| 31361NPU5 | Unavailable | 27 | \$2,014,775.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$2,014,775.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261NDD4 | I Inquaitable | 35 | \$1,026,072,02 | 1000 | 0 | ድብ ብብ | NT A | 0 | \$0.00 | NT A | 0 |
| 31361NRP4 | Unavailable | 35 35 | \$1,936,973.92 \$1,936,973.92 | 100% 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 33 | \$1,936,973.92 | 100% | 0 | \$0.00 | | U | Φυ.υ υ | | U |
| 31361NS40 | Unavailable | 30 | \$2,016,450.00 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Shavanaoic | 30 | \$2,016,450.00 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/7 | 0 |
| | | 20 | <i>4-,010,100,00</i> | 100 /0 | 9 | Ψ 0•00 | | - | ¥ 3.00 | | 3 |
| 31361NSA6 | Unavailable | 15 | \$1,011,783.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,011,783.32 | 100% | 0 | \$0.00 | | | \$0.00 | - | 0 |
| | | | , , | | | • | | | | | |
| 31361NSJ7 | Unavailable | 33 | \$2,016,645.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,016,645.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361NSP3 | Unavailable | 534 | \$21,479,440.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 534 | \$21,479,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361NSV0 | Unavailable | 22 | \$1,616,891.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$1,616,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361NUH8 | Unavailable | 12 | \$1,033,700.00 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Unavanable | 12 | \$1,033,700.00 \$1,033,700.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| ı vai | + | 14 | Ψ1,033,700.00 | 100 70 | U | φυ.υυ | | <u> </u> | φυ•υυ | | U |
| 31361NVT1 | Unavailable | 35 | \$3,001,097.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,001,097.68 | 100% | 0 | \$ 0.00 | 1 17 1 | | \$0.00 | 1 17 1 | 0 |
| | | | ,-,,, | _ 30 ,0 | Ĭ | 4000 | | | , 2,00 | | Ť |
| 31361NW86 | Unavailable | 46 | \$3,031,248.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,031,248.56 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361NWT0 | Unavailable | 55 | \$4,792,660.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,792,660.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361NWV5 | Unavailable | 213 | \$12,192,679.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 213 | \$12,192,679.48 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | اا | 0 |
|---------------------------|-------------------|-----------------|------------------------|----------------------|--------------|---------------|-----------|---|---------------------------|--|----------|
| | | | | | | | | | | | |
| 31361NX28 | Unavailable | 113 | | 100% | 1 1 | | NA | | \$0.00 | | |
| Total | \longrightarrow | 113 | \$9,010,519.51 | 100% | 0 | \$0.00 | | 0 | 0 \$0.00 | 4 | 0 |
| | | | 1 | | ليا | + 2.00 | | | 1 2 26 | 1 | + |
| 31361NX36 | Unavailable | 42 | | 100% | 1 1 | , | NA | | \$0.00 | 1 | |
| Total | + | 42 | \$3,003,396.76 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361NXP7 | Unavailable | 27 | \$2,025,739.69 | 100% | 0 | \$0.00 | NA | (| 0 \$0.00 |) NA | 0 |
| Total | | 27 | <u> </u> | 100% | + + | | | | 0 \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361NXS1 | Unavailable | 28 | \$2,006,796.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | | . 0 |
| Total | | 28 | \$2,006,796.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361NXU6 | Unavailable | 24 | \$1,504,336.32 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | . 0 |
| Total | Ullavaliauic | 24 | | 100% | + + | · | 17// | | 0 \$0.00 | | 0 |
| Total | | | Φ1,3U 1 ,32U.22 | 100 /0 | | φυ•υυ | . — — — — | | Φυ.υυ | | |
| 31361NY27 | Unavailable | 12 | \$1,116,464.23 | 100% | 0 | \$0.00 | NA | (| 0\$0.00 |) NA | . 0 |
| Total | | 12 | | 100% | + + | | | | 0 \$0.00 | - | 0 |
| | | | | | | | | _ | | | |
| 31361NY68 | Unavailable | 32 | | 100% | 1 1 | t | NA | | \$0.00 | 1 1 | |
| Total | | 32 | \$2,081,855.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21271313702 | Thousilable | 60 | DE 015 500 04 | 100% | 0 | \$0.00 | NIA | | 3 00 00 | , NIA | . 0 |
| 31361NY92 Total | Unavailable | 60 | | 100% 100 % | 1 | · · | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 00 | \$5,013,307.07 | 100 /0 | | Φυ.υυ | | | Φυ.υυ | | |
| 31361NZ67 | Unavailable | 51 | \$3,045,260.40 | 100% | 0 | \$0.00 | NA | (| 0\$0.00 |) NA | . 0 |
| Total | | 51 | † | 100% | 1 1 | t | | | 0 \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | \Box |
| 31361NZ75 | Unavailable | 67 | · / / | 100% | + + | · · · · · · | | _ | \$0.00 | | |
| Total | | 67 | \$3,858,661.05 | 100% | 0 | \$0.00 | .—— | 0 | \$0.00 | 4 | 0 |
| 31361NZK6 | Unavailable | 61 | \$5,165,750.96 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | . 0 |
| Total | Unavanacio | 61 | | 100% | 1 | | 177.1 | | \$0.00 0 \$0.00 | | 0 |
| Tom. | | | 1 | | | 7 | | | Ψυτι | | |
| 31361NZQ3 | Unavailable | 167 | \$12,002,840.40 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | . 0 |
| Total | | 167 | | 100% | 1 1 | i i | | | \$0.00 | | 0 |
| | | | 1 | | لِــا | 12.00 | | | <u>'</u> | <u> </u> | |
| 31361P3T7 | Unavailable | 28 | | 100% | 1 | | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 28 | \$2,223,850.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 21261D4D4 | Thorailable | 3/ | \$2.016.752.03 | 100% | | \$0.00 | NIA | | 0 \$0.00 | NIA. | |
| 31361P4P4 Total | Unavailable | 34 34 | | 100% 100% | 1 1 | 1 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otai | ++++++ | 34 | \$2,010,755.75 | 100 70 | - | \$0.00 | .——— | | \$0.00 | + | U |
| 31361P5T5 | Unavailable | 46 | \$2,410,605.85 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | . 0 |

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| Total | | 4.0 | ¢2 410 605 05 | 1000 | Λ | ቀ ለ ለለ | I | ^ | <u>ቀ</u> ለ ለላ | | Λ |
|--------------------|-----------------|-------|---|---------------------|---------------|-------------------------|------|---|-------------------------|------|----------|
| Total | | 46 | \$2,410,605.85 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361P6N7 | Unavailable | 35 | \$2,106,697.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,106,697.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PAS1 | Unavailable | 108 | \$9,022,964.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,022,964.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PAV4 | Unavailable | 15 | \$1,019,700.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,019,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361PAW2 | Unavailable | 18 | \$1,033,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | 18 | | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1 0 0 0 1 | | | \$2,000,000 | 20070 | | φοιοσ | | | Ψ σ τ σ σ | | J |
| 31361PBA9 | Unavailable | 24 | \$1,482,046.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,482,046.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31361PBM3 | Unavailable | 19 | \$1,045,095.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,045,095.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PCN0 | Unavailable | 25 | \$2,017,478.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,017,478.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PCZ3 | Unavailable | 86 | \$6,008,920.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,008,920.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PDC3 | Unavailable | 13 | \$1,046,552.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,046,552.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261DD10 | I In associable | 42 | ¢2.950.007.59 | 1000 | 0 | \$0.00 | NTA | 0 | \$0.00 | NI A | 0 |
| 31361PDJ8 Total | Unavailable | 42 | \$2,859,007.58 \$2,859,007.58 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 42 | \$2,039,007.30 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31361PDM1 | Unavailable | 27 | \$1,992,842.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 27 | \$1,992,842.52 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 1000 | | | ψ1,>> 2,0 121c2 | 100 /0 | | φοισσ | | | ΨΟΙΟΟ | | Ť |
| 31361PEA6 | Unavailable | 2,791 | \$200,315,384.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | - | \$200,315,384.10 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31361PER9 | Unavailable | 54 | \$4,771,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,771,350.00 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361PES7 | Unavailable | 23 | \$1,912,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,912,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31361PF98 | Unavailable | 164 | \$13,419,374.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | T | 164 | \$13 <i>\</i> 110 274 46 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|------------|--------------|-----------------|----------------------------------|--------|---------------|------------------|--------|---|-------------------------|------|----------|
| Total | + | 104 | \$13,419,374.46 | 100% | U | \$U.UU | | U | Φυ.υ υ | | U |
| 31361PG97 | Unavailable | 11 | \$1,032,209.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,032,209.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PGB2 | Unavailable | 148 | \$11,729,099.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$11,729,099.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PGC0 | Unavailable | 29 | \$2,000,144.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,000,144.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PGS5 | Unavailable | 135 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 135 | \$10,846,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242647 | | | A. 0. 1. 2 | | | | | | φς -: | | |
| 31361PGW6 | Unavailable | 33 | \$2,014,824.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 33 | \$2,014,824.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261DII47 | 77 '111 | 20 | Φ1 002 244 0 2 | 1000 | | Φ0.00 | NT A | | ΦΩ ΩΩ | 27.4 | 0 |
| 31361PH47 | Unavailable | 29 | \$1,903,244.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 29 | \$1,903,244.82 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21261DH54 | T.T., | 5 0 | ¢4.007.674.04 | 1000/ | 0 | ¢0.00 | NT A | 0 | ድር ርር | NT A | 0 |
| 31361PH54 | Unavailable | 58 58 | \$4,007,674.04 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 50 | \$4,007,674.04 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31361PH70 | Unavailable | 88 | \$5,520,763.21 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallaule | 88 | \$5,520,763.21 \$5,520,763.21 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 | | 0 |
| lotai | | 00 | φ5,520,705.21 | 100 /0 | - | Ψ0.00 | | U | ψυ•υυ | | U |
| 31361PH88 | Unavailable | 30 | \$1,965,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,965,290.76 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | + | | | 7 0000 | | | 7 | | |
| 31361PHB1 | Unavailable | 32 | \$2,435,695.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,435,695.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PJ29 | Unavailable | 221 | \$19,050,880.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$19,050,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PJ37 | Unavailable | 36 | \$3,005,434.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,005,434.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PKE1 | Unavailable | 52 | \$3,040,176.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 52 | \$3,040,176.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PL91 | Unavailable | 63 | \$5,048,825.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 63 | \$5,048,825.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361PLL4 | Unavailable | 41 | \$2,936,681.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | <u> </u> | 11 | \$2.026.601.72 | 1000 | Δ | ቀ ስ ስስ | | ^ | <u></u> ቁለ ለለ | | Λ |
|------------|----------------|-----------------|----------------------------------|--------|---------------|---------------|--------|---|-------------------------|-------|----------|
| Total | + | 41 | \$2,936,681.73 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361PLR1 | Unavailable | 50 | \$3,046,858.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,046,858.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PMB5 | Unavailable | 134 | \$9,750,349.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,750,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PN81 | Unavailable | 78 | \$6,044,326.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$6,044,326.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PNB4 | Unavailable | 23 | \$1,571,664.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 23 | \$1,571,664.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PRB0 | Unavailable | 537 | \$45,688,757.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 537 | \$45,688,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1DGE2 | 77 '111 | 0.2 | Φ. 000 700 02 | 1000 | | Φ0.00 | N.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 31361PSE3 | Unavailable | 92 | \$6,009,708.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 92 | \$6,009,708.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261DCC0 | T.In available | 75 | \$5.017.560.70 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 31361PSG8 | Unavailable | 75 75 | \$5,017,562.70 \$5,017,562.70 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | /5 | \$5,017,562.70 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31361PSK9 | Unavailable | 12 | \$1,190,488.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | 12 | \$1,190,488.85 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | ψ 1,1 5 0,100100 | 100 /0 | Ť | φοισσ | | | ΨΟΙΟΟ | | Ů |
| 31361PSP8 | Unavailable | 64 | \$4,962,286.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,962,286.68 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31361PSU7 | Unavailable | 9 | \$1,014,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,014,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PTH5 | Unavailable | 15 | \$1,021,999.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,021,999.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PTT9 | Unavailable | 91 | \$6,095,946.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 91 | \$6,095,946.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361PU75 | Unavailable | 32 | \$1,752,893.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 32 | \$1,752,893.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242647777 | | | 000 700 000 | | _ | | | _ | φς - | | |
| 31361PV33 | Unavailable | 297 | \$23,508,263.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 297 | \$23,508,263.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10)/51 | 77 | 2.0 | Ф2 256 224 21 | 1000 | | # 0.00 | 3.7.4 | | Φ0.00 | 3.7.4 | |
| 31361PVD1 | Unavailable | 32 | \$3,256,924.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 32 | \$3,256,924.91 | 100% | 0 | \$0.00 | Ī | | \$0.00 | , | 0 |
|--------------------|-------------------|----------|---------------------------|----------|--------|---|--|---------------|------------------|--|----------------|
| 1000 | | | Ψυ,=υ,- | 100,0 | | +5555 | , | _ <u>~</u> | Ψυτου | | |
| 31361PWE8 | Unavailable | 33 | \$3,019,066.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,019,066.65 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | ! | Ш | | | <u> </u> | <u> </u> | <u> </u> | \coprod |
| 31361PWV0 | Unavailable | 42 | . / / | 100% | 1 1 | 1 | t t | | \$0.00 | | 1 1 |
| Total | | 42 | \$4,053,394.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 2127100000 | TT | 150 | \$11.522.977.29 | 1000 | | \$0.00 | NIA. | | φο οο | N. A. | |
| 31361PWW8 | Unavailable | 150 | | 100% | 1 | | | | \$0.00 | | + + |
| Total | | 150 | \$11,532,877.38 | 100% | 0 | \$0.00 | , | <u>u</u> | \$0.00 | | 0 |
| 31361PXM9 | Unavailable | 42 | \$2,856,879.56 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 |
| Total | Onu , unius I | 42 | . , , | 100% | 1 1 | | 1 | | \$0.00 | | 0 |
| | | | 4-,02-0,2-1-1- | | | | , | _ <u>_</u> _ | 4000 | | |
| 31361PYY2 | Unavailable | 119 | \$9,601,705.69 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 119 | | 100% | 1 1 | 1 1 | t t | | \$0.00 | | 0 |
| | | | | ! | | | | _ | | | \Box |
| 31361PZM7 | Unavailable | 38 | | | + + | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | + + |
| Total | | 38 | \$3,412,276.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 222 20 | | | <u> </u> | | <u> </u> | - 20 | <u> </u> | |
| 31361PZN5 | Unavailable | 46 | † | 100% | 1 1 | 1 | | | \$0.00 | | |
| Total | | 46 | \$3,920,230.39 | 100% | 0 | \$0.00 | | | \$0.00 | <u> </u> | 0 |
| 212610AE7 | Unavailable | 51 | \$3,009,055.90 | 100% | 0 | \$0.00 | NΙΛ | | \$0.00 | NA | 0 |
| 31361QAF7 Total | Unavailable | 51 51 | | 100% | 1 1 | | 1 | | \$0.00 \$0.00 | 1 | 0 |
| Total | | - 31 | \$3,007,033.70 | 100 /0 | | ψυ•υυ | , | | Φυ.υυ | | |
| 31361QAX8 | Unavailable | 33 | \$1,699,300.39 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 |
| Total | | 33 | † | 100% | + + | | | | \$0.00 | | 0 |
| | | | <u> </u> | | | | | | 4 - | <u> </u> | |
| 31361QCD0 | Unavailable | 20 | \$1,280,613.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,280,613.14 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | |] | 1 | <u> </u> | Щ | | | Щ. | <u> </u> | <u> </u> | \coprod |
| 31360Y4Y7 | Unavailable | 25 | | | 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | |
| Total | \longrightarrow | 25 | \$2,313,435.59 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | 111 | | 10 200 554 16 | 1000 | | *** | | | ÷ 2 00 | DIA. | + |
| 31360Y4Z4 | Unavailable | 95 | | | + + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | |
| Total | + | 95 | \$8,298,554.16 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31360Y5A8 | Unavailable | 165 | \$14,857,657.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavallaolo | 165 | | 100% | 1 | 1 1 | | | \$0.00 \$0.00 | | 0 |
| lotai | | 100 | Ψ14,007,007 | 100 / | | ΨΟ. | , | _ <u>~</u> | ψυ•υυ | | |
| 31361F5Y6 | Unavailable | 17 | \$1,274,215.35 | 100% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 |
| Total | | 17 | | | + + | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | t t | | \$0.00 | | 0 |
| | | | 1 | | \Box | , | | $\overline{}$ | | | |
| 31361GHW5 | Unavailable | 25 | \$1,334,638.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | - | | | г т | | | 1 | 1 | I | |
|------------|---------------|----|----------------------------------|-------|-----|-------------------------|------|----|-------------------------|------|----------|
| Total | | 25 | \$1,334,638.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361JWK8 | Unavailable | 28 | \$2,329,426.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 3 222 3 222 2 | 28 | \$2,329,426.88 | 100% | | \$0.00 | 2,12 | _ | \$0.00 | | 0 |
| | | | , ,= == , ===== | | | + 5.00 | | Ť | | | |
| 31361JWL6 | Unavailable | 37 | \$2,012,678.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,012,678.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361L6M8 | Unavailable | 26 | \$2,010,958.53 | 100% | 1 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$2,010,958.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361LS51 | Unavailable | 26 | \$2,523,806.43 | 100% | + + | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$2,523,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611 595 | I Inquaitable | 10 | ¢1 111 407 54 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 31361LS85 | Unavailable | 10 | \$1,111,487.54 \$1,111,487.54 | 100% | 1 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | + | 10 | \$1,111,487.54 | 100% | U | Φυ.υ υ | | ۳ | Φυ. ΟΟ | | U |
| 31361LS93 | Unavailable | 30 | \$2,622,971.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 30 | \$2,622,971.32 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 50 | ¥-,~,> / 1102 | 20070 | Ť | Ψ0.00 | | Ť | ¥ 3.00 | | |
| 31361LSR3 | Unavailable | 87 | \$6,536,127.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,536,127.71 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MJP5 | Unavailable | 60 | \$4,800,281.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,800,281.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MMR7 | NA | NA | NA | | NA | NA | NA | | | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2126124075 | 77 111 | 20 | ΦC 400 140 1 | 100~ | | #0.00 | *** | | Φ0.00 | *** | |
| 31361MSP5 | Unavailable | 80 | \$6,499,142.14 \$6,400,142.14 | 100% | 1 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 80 | \$6,499,142.14 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361MTR0 | Unavailable | 70 | \$5,050,041.14 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Shavanaoic | 70 | \$5,050,041.14 | 100% | 1 | \$0.00 \$0.00 | 11/7 | | \$0.00 | | 0 |
| 7 | | | 7-,, | 200,0 | | 40,00 | | Ť | 7 3.00 | | |
| 31361N4B0 | Unavailable | 18 | \$1,335,791.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,335,791.95 | 100% | 1 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361N4C8 | Unavailable | 84 | \$7,067,483.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,067,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361N4E4 | Unavailable | 23 | \$1,468,734.00 | 100% | | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 23 | \$1,468,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361N4G9 | Unavailable | 57 | \$4,806,131.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| \neg | 57 | \$4 806 131 40 | 100% | Λ | \$0.00 | Т | 0 | \$0 በ 0 | | 0 |
|----------------------|---|---|---|---|---|---|--|--|---|---|
| + | 5/ | φ4,ουυ,131.40 | 100% | - | φυ.υυ | | | φυ.υυ | | - |
| Unavailable | 23 | \$2,062,212.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 23 | \$2,062,212.10 | 100% | 0 | \$0.00 | | | | | 0 |
| | | | | \Box | | | | | | |
| Unavailable | 32 | \$2,030,766.74 | 100% | 0 | \$0.00 | NA | | | NA | 0 |
| | 32 | \$2,030,766.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| TT 13 1 1 | | \$2.220 AFF 00 | 1000 | | 40.00 | NT 4 | | ¢0.00 | B.T. 4 | |
| ∪navailable | | | | | | NA | | | NA | 0 |
| + | 04 | ФЭ,ЭЭ 2,477.99 | 100% | U | <u> </u> | | U | Φυ. 00 | | 0 |
| Unavailable | 92 | \$7,053,080.72 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| | 92 | \$7,053,080.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | _ | | | |
| Unavailable | | \$3,913,013.02 | | 0 | | NA | | | NA | 0 |
| | 42 | \$3,913,013.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailabla | 40 | \$4 270 761 52 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| Onavanable | | | | | | INA | | | INA | 0 |
| \dashv | -10 | Ψ-1,210,101.33 | 100 70 | <u> </u> | φ υ.υ υ | - | | ψυ•υυ | | U |
| Unavailable | 13 | \$1,006,650.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 13 | \$1,006,650.05 | 100% | 0 | \$0.00 | | | | | 0 |
| | | | | J | | | | | | |
| Unavailable | 14 | \$1,004,068.36 | 100% | 0 | \$0.00 | NA | | | NA | 0 |
| | 14 | \$1,004,068.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | _ | | | | | | |
| Unavailable | 17 | | 100% | 0 | \$0.00 | NA | | | NA | 0 |
| + | 17 | \$1,007,050.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 37 | \$3 010 812 20 | 100% | 0 | \$0.00 | NΔ | 0 | \$0 00 | NΔ | 0 |
| Chavanault | | | | | \$0.00 \$0.00 | 11/1 | | | | 0 |
| | | , , | 200 /0 | | 40.00 | | J | 7.00 | | 7 |
| Unavailable | 24 | \$2,030,460.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 24 | \$2,030,460.42 | 100% | 0 | \$0.00 | | _ | - | | 0 |
| \bot | \Box | | | \bot | | | | | | |
| Unavailable | 16 | \$1,564,410.12 | 100% | 0 | \$0.00 | NA | | | NA | 0 |
| + | 16 | \$1,564,410.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| TT 17.15 | | ¢1 002 502 22 | 1000 | _ | 40.00 | 3.7. | _ | φο o o | | |
| Unavailable | | | | | | NA | | | NA | 0 |
| + | <u> </u> | \$1,003,600.00 | 100% | U | \$0.00 | | U | Φ υ. 00 | | 0 |
| Unavailable | <u>4</u> 1 | \$3,022,081,66 | 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΛ | 0 |
| O Ha v aHaUlC | | | | | · · | 11/1 | | | 11/1 | 0 |
| + | 71 | +-,0 == ,001.00 | 100 /0 | | φυ•υυ | | <u> </u> | ~ J. J. | | 7 |
| Unavailable | 66 | \$5,127,748.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable Unavailable | Unavailable 32 Unavailable 64 Unavailable 92 Unavailable 42 Unavailable 40 Unavailable 13 Unavailable 14 Unavailable 17 Unavailable 17 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 | Unavailable 23 \$2,062,212.10 Unavailable 32 \$2,030,766.74 Unavailable 64 \$3,332,477.99 Unavailable 92 \$7,053,080.72 Unavailable 42 \$3,913,013.02 Unavailable 40 \$4,270,761.53 Unavailable 13 \$1,006,650.05 Unavailable 14 \$1,004,068.36 Unavailable 17 \$1,007,050.52 Unavailable 37 \$3,010,812.29 Unavailable 24 \$2,030,460.42 Unavailable 24 \$2,030,460.42 Unavailable 16 \$1,564,410.12 Unavailable 9 \$1,003,600.00 Unavailable 9 \$1,003,600.00 | Unavailable 23 \$2,062,212.10 100% 23 \$2,062,212.10 100% Unavailable 32 \$2,030,766.74 100% 32 \$2,030,766.74 100% Unavailable 64 \$3,332,477.99 100% 64 \$3,332,477.99 100% Unavailable 92 \$7,053,080.72 100% 92 \$7,053,080.72 100% Unavailable 42 \$3,913,013.02 100% 42 \$3,913,013.02 100% Unavailable 40 \$4,270,761.53 100% Unavailable 13 \$1,006,650.05 100% Unavailable 14 \$1,004,068.36 100% Unavailable 17 \$1,007,050.52 100% Unavailable 17 \$1,007,050.52 100% Unavailable 37 \$3,010,812.29 100% Unavailable 37 \$3,010,812.29 100% Unavailable 24 \$2,030,460.42 100% Unavailable 16 \$1,564,410.12 100% Unavailable 9 \$1,003,600.00 100% Unavailable 9 \$1,003,600.00 100% Unavailable 9 \$1,003,600.00 100% Unavailable 9 \$1,003,600.00 100% Unavailable 41 \$3,022,081.66 100% Unavailable 41 \$3,022,081.66 100% Unavailable 41 \$3,022,081.66 100% | Unavailable 23 \$2,062,212.10 100% 0 Unavailable 32 \$2,030,766.74 100% 0 Unavailable 64 \$3,332,477.99 100% 0 Unavailable 92 \$7,053,080.72 100% 0 Unavailable 42 \$3,913,013.02 100% 0 Unavailable 44 \$3,913,013.02 100% 0 Unavailable 40 \$4,270,761.53 100% 0 Unavailable 13 \$1,006,650.05 100% 0 Unavailable 14 \$1,004,068.36 100% 0 Unavailable 17 \$1,007,050.52 100% 0 Unavailable 37 \$3,010,812.29 100% 0 Unavailable 24 \$2,030,460.42 100% 0 Unavailable 16 \$1,564,410.12 100% 0 Unavailable 9 \$1,003,600.00 100% 0 Unavailable 16 \$1,564,410.12 100% 0 Unavailable 9 \$1,003,600.00 100% 0 Unavailable 41 \$3,022,081.66 100% 0 | Unavailable 23 \$2,062,212.10 100% 0 \$0.00 | Unavailable 23 \$2,062,212.10 100% 0 \$0.00 NA | Unavailable 23 \$2,062,212.10 100% 0 \$0.00 NA 0 | Unavailable 23 \$2,062,212.10 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 23 \$2,062,212.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

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| Total | | 66 | \$5,127,748.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|-----|--------------------------------|-------|---|--------------|--------|---|-------------------------|------|-----------|
| | | | | | | | | | | | |
| 31361PEZ1 | Unavailable | 83 | \$7,058,987.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 83 | \$7,058,987.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361PPH9 | Unavailable | 20 | \$1,044,876.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 20 | \$1,044,876.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10) # 2 | 77 71 11 | 26 | Ф2 062 212 76 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 | 27.4 | |
| 31361PVL3 | Unavailable | 36 | \$2,863,212.76 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 36 | \$2,863,212.76 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361PY22 | Unavailable | 13 | \$1,010,713.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 13 | | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| | | | +-,, | | | 7 0 0 0 | | | 7 0 0 0 | | |
| 31361PYW6 | Unavailable | 44 | \$3,025,759.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,025,759.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361Q2H2 | Unavailable | 44 | \$3,510,865.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 44 | \$3,510,865.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610210 | ** '111 | 0.0 | Φ. 220 (20 (5 | 1000 | | 40.00 | 27.4 | | 40.00 | 27.4 | |
| 31361Q2J8 | Unavailable | 90 | \$7,228,630.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 90 | \$7,228,630.65 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361Q3N8 | Unavailable | 306 | \$29,731,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 306 | , , | 100% | 0 | \$0.00 | 1 17 1 | | \$0.00 | 1 | 0 |
| 1 0001 | | | <i>429</i> 4.01,000 | 20070 | Ů | φοισσ | | | Ψ 0 0 0 | | Ť |
| 31361Q3V0 | Unavailable | 12 | \$1,074,167.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,074,167.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361Q3X6 | Unavailable | 89 | \$8,044,605.25 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 89 | \$8,044,605.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610271 | 77 71 11 | 1.5 | Φ1 214 0 7 1 5 1 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 | NT A | |
| 31361Q3Z1 | Unavailable | 15 | \$1,314,871.51 | 100% | | \$0.00 | NA | | \$0.00 \$0.00 | | |
| <u>Total</u> | | 15 | \$1,314,871.51 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361Q4C1 | Unavailable | 145 | \$10,845,092.06 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaoic | 145 | , , | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | | | Ů | - | | | | | |
| 31361Q4Q0 | Unavailable | 30 | \$1,581,730.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,581,730.55 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361Q4X5 | Unavailable | 81 | \$7,746,398.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 81 | \$7,746,398.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \square |
| 31361Q4Y3 | Unavailable | 101 | \$8,482,749.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 101 | ¢0 403 740 51 | 1000 | Λ | φ Λ Λ Λ | I | ^ | ቀ ስ ስስ | | Λ |
|-------------|-----------------|-----------|--------------------------------|--------|---------------|----------------|--------|----|-------------------------|------|----------|
| Total | | 101 | \$8,482,749.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361Q5B2 | Unavailable | 71 | \$6,268,035.90 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,268,035.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361Q5S5 | Unavailable | 34 | \$2,029,058.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,029,058.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361Q5U0 | Unavailable | 9 | \$1,015,564.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,015,564.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361Q6F2 | Unavailable | | \$205,141,898.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 2,875 | \$205,141,898.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616 5772 | | | ha 6 5 1 5 2 = 5 | 40 | | *~ - | | | AC - | | |
| 31361Q6H8 | Unavailable | 50 | \$3,861,527.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 50 | \$3,861,527.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126106772 | 77 21 1 1 | 10 | Φ1 012 262 62 | 1000 | | Φ0.00 | N.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 31361Q6T2 | Unavailable | 13 | \$1,013,263.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,013,263.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610 450 | T.T., | 127 | ¢0 120 41 <i>C</i> 50 | 1000/ | 0 | ¢0.00 | NT A | | ¢Ω ΩΩ | NT A | 0 |
| 31361QA59 | Unavailable | 137 | \$8,129,416.58 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 137 | \$8,129,416.58 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31361QAW0 | Unavailable | 59 | \$4,860,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | <u>59</u> | \$4,860,550.00 | 100% | 0 | \$ 0.00 | IVA | | \$0.00 | | 0 |
| Total | | 3) | Ψ+,000,550.00 | 100 /6 | U | Ψ0•00 | | 0 | ψυ.υυ | | U |
| 31361QBE9 | Unavailable | 101 | \$7,720,162.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Hu v u Hu d H | 101 | \$7,720,162.74 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | + | | | 7 000 0 | | | 7 | | |
| 31361QD72 | Unavailable | 66 | \$4,756,417.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,756,417.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QD80 | Unavailable | 81 | \$5,789,547.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,789,547.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QDA5 | Unavailable | 65 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 65 | \$5,006,044.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QDU1 | Unavailable | 16 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 16 | \$1,010,732.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QF54 | Unavailable | 13 | \$1,022,457.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,022,457.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361QG79 | Unavailable | 28 | \$2,014,366.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 28 | \$2,014,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------------|-------------------|---|--------------|---------------|-------------------------|-------|-----|-------------------------|--------|----------|
| | | | | | | | | | | | |
| 31361QGR5 | Unavailable | 12 | \$1,028,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,028,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QGW4 | Unavailable | 13 | \$1,034,677.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 13 | \$1,034,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610125 | T.T., | (2 | Φ5 020 572 71 | 1,0007 | 0 | ¢0.00 | NT A | - | ¢0.00 | N/A | 0 |
| 31361QJ35 Total | Unavailable | 63 63 | \$5,030,573.71 \$5,030,573.71 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 0.5 | φο,υου,ο/ο./1 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31361QJS0 | Unavailable | 159 | \$12,807,047.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 0 3300 7 303000 33 | 159 | \$12,807,047.73 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QJW1 | Unavailable | 22 | \$1,443,569.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,443,569.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QK90 | Unavailable | 44 | \$4,013,724.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 |
| Total | | 44 | \$4,013,724.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361QKL3 | Unavailable | 18 | \$1,032,115.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 18 | \$1,032,115.81 \$1,032,115.81 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 10 | Ψ1,032,113.01 | 100 /0 | U | ψ0.00 | | - 0 | ψυ•υυ | | 1 |
| 31361QLH1 | Unavailable | 122 | \$10,010,588.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$10,010,588.84 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361QLP3 | Unavailable | 15 | \$1,033,250.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 15 | \$1,033,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10)(22 | 77 '1 1 1 | 0.5 | Ф0 012 700 02 | 1000 | | ΦΩ ΩΩ | D.T.A | | ΦΩ ΩΩ | D.T.A. | |
| 31361QM23 Total | Unavailable | 85 85 | \$8,013,788.92 \$8,013,788.92 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 00 | φο,013,766.92 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | " |
| 31361QM31 | Unavailable | 35 | \$3,016,216.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,016,216.45 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QMG2 | Unavailable | 70 | \$5,003,031.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 70 | \$5,003,031.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \sqcup |
| 31361QMU1 | Unavailable | 20 | \$1,492,544.58 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 20 | \$1,492,544.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361QN22 | Unavailable | 455 | \$28,981,879.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 455 455 | \$28,981,879.08 \$28,981,879.08 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| ı viai | + | 733 | Ψ20,201,072,00 | 100 70 | U | φυ.υυ | | U | ψ υ. υυ | | U |
| 31361QN30 | Unavailable | 342 | \$25,295,128.97 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |

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| Total | | 342 | \$25,295,128.97 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------------|--|------------------|---|----------------------|----------|-------------------------|-------------|----------|-------------------------|------|----------|
| 1 Ulai | \dashv | J + 4 | φωυ,ωπυ,1ω0.7/ | 100 70 | U | φυ.υυ | | | φυ•υυ | | U |
| 31361QN48 | Unavailable | 191 | \$13,950,257.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$13,950,257.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QN89 | Unavailable | 18 | \$1,110,671.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 18 | \$1,110,671.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | |] | | | | |
| 31361QNH9 | Unavailable | 54 | \$4,775,800.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 54 | \$4,775,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10)751 | TT | | ¢4.040.000.00 | 1000 | | 00.00 | | _ | ΦΩ Ω Ω | | |
| 31361QNP1 | Unavailable | 68 | \$4,843,393.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 68 | \$4,843,393.80 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313610NT2 | Unavailable | 27 | \$2,003,044.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31361QNT3 | Unavanable | 27 | | 100% | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | | 0 |
| Total | + | 41 | \$2,003,044.52 | 100% | U | DU.U Q | + | <u>U</u> | φυ.υυ | | U |
| 31361QNZ9 | Unavailable | 123 | \$6,903,328.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ona vanaule | 123 | \$6,903,328.21 \$6,903,328.21 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| = > 5551 | \dashv | 140 | 40920090HU1 | 100 /0 | | Ψυ•υυ | | - 0 | ~ J. J. J. J | | - |
| 31361QP46 | Unavailable | 295 | \$30,000,182.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$30,000,182.98 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | | 0 |
| | <u> </u> | | , ,, ==== | | _ | , ,,,,, | | | | | \dashv |
| 31361QPK0 | Unavailable | 116 | \$8,009,384.93 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 116 | \$8,009,384.93 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 31361QQ37 | Unavailable | 114 | \$7,676,781.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 114 | \$7,676,781.84 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31361QQ45 | Unavailable | 30 | · | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 30 | \$1,947,521.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10000 | TT | | Φ5.050 401 To | 1000 | | 00.00 | | _ | ΦΩ Ω Ω | | |
| 31361QQP8 | Unavailable | 74 7 4 | \$5,978,481.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 74 | \$5,978,481.70 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361OPC6 | I Inovoitable | 70 | \$5.015.507.16 | 1000 | 0 | ¢ስ ስስ | NT A | 0 | \$0.00 | NT A | |
| 31361QRC6 Total | Unavailable | 70 70 | \$5,015,597.16 \$5,015,597.16 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı vial | + | /0 | φ3,013,39/.10 | 100% | U | | | <u>U</u> | φυ.υυ | | U |
| 31361QRF9 | Unavailable | 84 | \$6,006,974.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha v aHaUIC | 84 | \$6,006,974.01 \$6,006,974.01 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 1 | 0 |
| - > | | U-T | ¥0,000,27 1.01 | 100 /0 | 7 | Ψυ•υυ | | | ₩9.00 | | |
| 31361QRG7 | Unavailable | 92 | \$7,006,381.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$7,006,381.23 | 100% | 0 | \$0.00 | _ 12 \$ | | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361QS43 | Unavailable | 86 | \$4,971,041.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 86 | \$4,971,041.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------|-----------------|---|--------------|--------|-------------------------|--------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31361QSE1 | Unavailable | 91 | \$7,003,544.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$7,003,544.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QSG6 | Unavailable | 33 | \$1,936,586.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 33 | \$1,936,586.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610GN1 | 77 '1 1 1 | 50 | φ1 020 775 22 | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | 0 | ΦΩ ΩΩ | NT A | 0 |
| 31361QSN1 | Unavailable | 59 59 | \$1,920,775.33 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 39 | \$1,920,775.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361QTL4 | Unavailable | 17 | \$1,003,293.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 17 | \$1,003,293.97 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| | | | 1-,000,-000 | | | 7 0 0 0 | | | 7 0 0 0 | | |
| 31361QUG3 | Unavailable | 36 | \$2,851,436.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,851,436.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QUW8 | Unavailable | 71 | \$5,005,979.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | | - |
| Total | | 71 | \$5,005,979.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426403376 | | 40 | *** | 1000 | | 40.00 | 37. | | 40.00 | 27.1 | |
| 31361QV56 | Unavailable | 40 | \$2,864,371.58 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 40 | \$2,864,371.58 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361QV80 | Unavailable | 53 | \$3,872,843.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | ona variable | 53 | \$3,872,843.19 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1 | 0 |
| | | | , | | | 1 2 2 2 2 | | | | | |
| 31361QVE7 | Unavailable | 24 | \$2,014,177.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,014,177.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QVL1 | Unavailable | 47 | \$2,909,536.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 47 | \$2,909,536.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10)(10) | TT | 7.0 | ¢4.045.070.60 | 1,000/ | 0 | ¢0.00 | NI A | 0 | ¢0.00 | NT A | |
| 31361QVM9 | Unavailable | 76 76 | \$4,845,878.68 \$4,845,878.68 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 70 | \$4,045,070.UO | 100% | U | Φυ.υυ | | | φυ.υυ | | U |
| 31361QVP2 | Unavailable | 72 | \$4,612,568.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | | 72 | \$4,612,568.13 | 100% | 0 | \$0.00 | 111 | | \$0.00 | | 0 |
| | | | , , , , | | | , | | | | | |
| 31361QW48 | Unavailable | 31 | \$2,044,982.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,044,982.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QWU0 | Unavailable | 14 | \$1,015,053.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 14 | \$1,015,053.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 4.01. | | | | | | * 0 - | | |
| 31361QXF2 | Unavailable | 47 | \$3,015,704.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 47 | \$3,015,704.30 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.00 | , | 0 |
|--------------|-------------|-----------------|-----------------|--------------|----------|--|---------------|---------------------------|-------------------------|--|--------|
| | | | | | | | | | | <u> </u> | |
| 31361QXK1 | Unavailable | 60 | \$4,004,031.10 | 100% | 0 | | | _ | \$0.00 | + + | 0 |
| Total | | 60 | \$4,004,031.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | + | ! | \sqcup | | , | <u> </u> | <u> </u> ' | <u> '</u> | \bot |
| 31361QY79 | Unavailable | 25 | | 100% | | 1 1 | t t | | \$0.00 | 1 1 | |
| Total | | 25 | \$1,974,871.38 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212(10)/17 | Travailable | 11 | \$1,002,557,21 | 1000% | | 90.00 | NIA | |) 0 0 00 | , NA | |
| 31361QYH7 | Unavailable | 11 11 | | 100% 100% | + + | · · · · · · · · · · · · · · · · · · · | i | | \$0.00 \$0.00 | 1 1 | 0 |
| <u>Total</u> | +++++ | 11 | \$1,003,557.21 | 100 70 | | \$0.00 | ,—— | <u></u> | \$0.00 | | - |
| 31361QYN4 | Unavailable | 26 | \$2,002,827.94 | 100% | 0 | \$0.00 | NA | <u> </u> | 0\$0.00 |) NA | 0 |
| Total | | 26 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | l | | \$0.00 | | 0 |
| | | | | | | | | $\overline{\underline{}}$ | | <u> </u> | |
| 31361QZF0 | Unavailable | 168 | \$13,300,922.16 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | + + | 0 |
| Total | | 168 | \$13,300,922.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>'</u> | 0 |
| | | | 1 | | Щ | | | <u> </u> | <u> </u> ' | <u> </u> ' | 4 |
| 31361QZK9 | Unavailable | 47 | | 100% | + + + | | i | | \$0.00 | + | + + |
| Total | | 47 | \$2,983,655.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212(1D21.0 | TTilabla | | \$2.450.529.04 | 1000% | | \$0.00 | NIA | | \do 00 | , NA | |
| 31361R3L0 | Unavailable | 60 60 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| Total | +++++ | UU | \$3,458,528.04 | 100% | | \$0.00 | ,—— | <u></u> | \$0.00 | | - |
| 31361R6Q6 | Unavailable | 54 | \$3,363,294.09 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 54 | | 100% | 1 1 | 1 | t t | | \$0.00 | 1 | 0 |
| | | | | | | | | | | <u> </u> | |
| 31361RA99 | Unavailable | 18 | \$1,011,710.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | 0 |
| Total | | 18 | \$1,011,710.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>'</u> | 0 |
| | | | 1 | | لِــا | <u> </u> | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 31361RBE7 | Unavailable | 76 | | 100% | + | | | | \$0.00 | | |
| Total | | 76 | \$6,989,617.47 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31361RBG2 | Unavailable | 13 | \$1,504,359.43 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Ullavanaule | 13 | | | 1 1 | 1 | t t | | \$0.00 \$0.00 | | 0 |
| Total | + | 10 | Φ1,507,557.15 | 100 /0 | | ψυ•υυ | ,—— | | Φυ•υυ | | |
| 31361RCH9 | Unavailable | 29 | \$2,039,398.78 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 29 | | | 1 1 | 1 | | | \$0.00 | 1 1 | 0 |
| | | | | | | | | <u> </u> | | ' | |
| 31361RCZ9 | Unavailable | 159 | \$15,731,491.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 159 | \$15,731,491.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ! | \sqcup | | , | <u> </u> | <u> </u> | <u> '</u> | 11 |
| 31361RD88 | Unavailable | 40 | | 100% | 1 1 | | t | | \$0.00 | 1 1 | |
| Total | | 40 | \$3,539,237.41 | 100% | 0 | \$0.00 | ,—— | 0 | \$0.00 | ' | 0 |
| | 77 71 1.1. | | t: 000 071 00 | 1000 | | \$0.00 | NTA. | | 100.00 | - NIA | 1 |
| 31361RDG0 | Unavailable | 24 | \$1,902,971.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 24 | \$1,902,971.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|----------------|-----|---|--------|---|--------------------------|---------|-----|-------------------------|------|---|
| 2 Juli | | 27 | Ψ±92 0 2092 1 1 • 0 2 | 100 /0 | 9 | ΨΟ•ΟΟ | | - 0 | Ψ0•00 | | 3 |
| 31361RDJ4 | Unavailable | 22 | \$1,526,052.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,526,052.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RDN5 | Unavailable | 51 | \$4,775,162.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,775,162.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RDP0 | Unavailable | 33 | \$2,399,494.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 33 | \$2,399,494.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242647774 | | | ** *** *** *** *** *** *** *** *** *** | 100% | | 40.00 | 27.1 | | \$0.00 | 27.1 | - |
| 31361RF45 | Unavailable | 14 | \$1,037,184.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 14 | \$1,037,184.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361RFB9 | Unavailable | 58 | \$4,059,113.28 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 58 | \$4,059,113.28 | 100% | 0 | \$0.00 \$ 0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 30 | φ4,039,113.20 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31361RFL7 | Unavailable | 15 | \$1,012,654.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 15 | \$1,012,654.11 | 100% | 0 | \$0.00 | 1 1/2 1 | | \$0.00 | 1111 | 0 |
| 1 0001 | | | \$1,012,00 N11 | 20070 | Ŭ | φ σ τ σ σ | | | Ψ 0 0 0 | | Ū |
| 31361RG51 | Unavailable | 61 | \$4,866,870.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,866,870.77 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RGS1 | Unavailable | 38 | \$2,039,482.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,039,482.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RGV4 | Unavailable | 94 | \$7,029,603.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$7,029,603.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RHB7 | Unavailable | 15 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 15 | \$1,035,866.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361RHF8 | Unavailable | 332 | \$20,329,897.46 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 332 | \$20,329,897.46 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | | 0 |
| lotai | | 332 | \$20,327,071.40 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ | | U |
| 31361RKA5 | Unavailable | 61 | \$2,514,618.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Sila , diluoit | 61 | \$2,514,618.57 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | 1 1 | | . ,,,- | | | , | | | , | | |
| 31361RLT3 | Unavailable | 25 | \$2,013,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,013,950.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RMQ8 | Unavailable | 29 | \$1,605,992.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,605,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RMY1 | Unavailable | 118 | \$9,794,072.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 118 | \$9,794,072.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------------|-----------------------|---|----------------------|-----|--|--|----------------|-------------------------|--|----------------|
| | | | | | | | | | | | |
| 31361RMZ8 | Unavailable | 67 | \$4,993,785.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | 0 |
| Total | | 67 | \$4,993,785.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | | Щ | | | <u> </u> | <u> </u> | | \vdash |
| 31361RNV6 | Unavailable | 45 | \$3,832,638.84 | 100% | 1 1 | | NA | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 45 | \$3,832,638.84 | 100% | 0 | \$0.00 | | _0 | \$0.00 | \vdash | 0 |
| 212C1DDD4 | TTilabla | 0 | \$1.100.257.20 | 1000% | | фО ОО | NI A | <u> </u> | \$0.00 | NI A | |
| 31361RPD4 | Unavailable | 9 9 | \$1,109,357.28 \$1,109,357.28 | 100% 100% | + + | | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 7 | \$1,109,357.28 | 100 70 | | <u> </u> | , | _ _ | Φυ.υυ | \vdash | |
| 31361RQP6 | Unavailable | 28 | \$2,855,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | | 100% | + + | | | | \$0.00 | 1 | 0 |
| | | | | | | | | | ¥ - | | |
| 31361RRK6 | Unavailable | 41 | \$3,651,059.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,651,059.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ē | | <u> </u> | <u> </u> |
| 31361RRN0 | Unavailable | 12 | \$1,003,081.26 | 100% | + + | | NA | | \$0.00 | 1 | |
| Total | | 12 | \$1,003,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | igspace | 0 |
| | | | . = 22 20 | | | - t 2 00 | | <u></u> | | <u> </u> | |
| 31361RRQ3 | Unavailable | 26 | | 100% | 1 | t - t | NA | | \$0.00 | 1 | |
| Total | \longrightarrow | 26 | \$2,004,733.39 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | | 0 |
| 212C1DT40 | TT. s.silabla | 41 | \$4.071.206.09 | 1000% | | фО ОО | NI A | <u> </u> | ΦΩ ΩΩ | NI A | |
| 31361RT40 Total | Unavailable | 41 41 | \$4,071,396.08 \$4,071,396.08 | 100% 100% | 1 1 | 1 | NA | | \$0.00 \$0.00 | 1 1 | 0 |
| lotai | | 41 | \$4,071,320.00 | 100 /0 | | φυ.υυ | , | | ቅ ሁ.ሁሁ | | - |
| 31361RVN5 | Unavailable | 16 | \$1,013,628.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chu, mine i | 16 | | 100% | 1 1 | | | | \$0.00 \$0.00 | 1 1 | 0 |
| | | | Ψ=,,- | | | | , 1 | | Ψ | | 一十 |
| 31361MKR9 | Unavailable | 18 | \$1,276,168.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | | 100% | 1 1 | 1 | | | \$0.00 | 1 1 | 0 |
| | | | | | | | | Ē | | | \Box |
| 31361MMF3 | Unavailable | 260 | | 100% | 1 | 1 | NA | | \$0.00 | 1 1 | i i |
| Total | \longrightarrow | 260 | \$19,695,114.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212(1) 4) 4(21 | TT :1abla | 1 201 | \$04.071.014.00 | 1,0007 | | ¢0.00 | NI A | <u> </u> | ΦΩ ΩΩ | NI A | |
| 31361MMG1 Total | Unavailable | 1,201 1,201 | \$94,971,914.00 \$94,971,914.00 | 100% 100 % | + + | 1 | NA | | \$0.00 \$0.00 | 1 | 0 |
| 1 Otai | + | 1,201 | <u> </u> | 100 70 | _ U | φυ.υυ | <u>, </u> | | Φυ.υυ | | |
| 31361MMJ5 | Unavailable | 641 | \$50,760,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$50,760,287.00 | 100% | 1 | | | | \$0.00 | 1 1 | 0 |
| | | | | | | | | | | | |
| 31361MMS5 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | <u> </u> | | Щ | , | | <u> </u> | <u> </u> | igspace | \vdash |
| 31361MMW6 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|---------------------------|-------------------|-----------------|----------------------|--------------|----------|--------------------------|----------|----------|-------------------------|----------|----------|
| 31361MMX4 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA NA | NA NA | NA NA | 1 1 | NA NA | NA NA | | NA NA | | NA |
| | | | | | | | | | | | |
| 31361MMY2 | NA | NA | NA | NA | 1 1 | NA | | NA | | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361MNC9 | Unavailable | 704 | \$60,631,047.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 704 | | 100% | 1 - 1 | \$0.00 | | - | \$0.00 | | 0 |
| | \longrightarrow | | | | | | | | | | \Box |
| 31361N3H8 | Unavailable | 20 | . , , | 100% | + + | \$0.00 | NA | - | \$0.00 | | - |
| Total | | 20 | \$1,913,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361N4F1 | Unavailable | 27 | \$2,399,575.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Onavanaore | 27 | \$2,399,575.50 | 100% | 1 1 | \$0.00 | 11/1 | ł | \$0.00 \$0.00 | 11/12 | 0 |
| 10001 | | | ΨΞ,υνν,υνυυ | 100 /0 | J | ΨΟΨΟ | | Ž | ΨΟΙΟ | | Ť |
| 31361N4H7 | Unavailable | 13 | \$1,253,295.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 13 | \$1,253,295.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \sqcup | | | <u> </u> | | | \sqcup |
| 31361NHS9 | Unavailable | 191 | \$15,001,298.28 | 100% | 1 1 | | NA | • | \$0.00 | | |
| Total | -++ | 191 | \$15,001,298.28 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361P7H9 | Unavailable | 85 | \$4,872,122.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Ullavallacio | 85 | | 100% | 1 1 | \$0.00 \$ 0.00 | ± 7.5 = | | \$0.00 \$0.00 | | 0 |
| | | | | | | | | <u> </u> | 4 - | | |
| 31361PQH8 | Unavailable | 75 | \$6,102,572.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 75 | \$6,102,572.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10014 | Transilable | 40 | ¢4.045.027.12 | 1000/ | | ¢0.00 | NI A | _ | ΦΩ ΩΩ | NI A | |
| 31361PQJ4 Total | Unavailable | 49 49 | · / / | 100% 100% | 1 1 | | NA | | \$0.00 \$0.00 | | 0 |
| 10tai | + | 47 | Φ4,043,731.13 | 100 /6 | V | φυ.υυ | | U | Φυ. υυ | | U |
| 31361PU83 | Unavailable | 24 | \$1,285,760.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | | 100% | 1 1 | \$0.00 | | 1 | \$0.00 | | 0 |
| 2126105N6 | 77 . 1.1.1. | | ¢1 001 020 00 | 1000 | | ΦΩ ΩΩ | NT A | _ | ΦΩ ΩΩ | N/A | |
| 31361Q5N6 Total | Unavailable | 20 20 | | 100% 100% | 1 1 | \$0.00 \$0.00 | NA | - | \$0.00 \$0.00 | | 0 |
| 1 Otai | + | 20 | \$1,991,020.00 | 100 70 | V | \$0.00 | <u> </u> | U | \$0. 00 | | U |
| 31361QBJ8 | Unavailable | 92 | \$7,002,457.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 92 | | 100% | 1 1 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QBK5 | Unavailable | 15 | | 100% | | · | NA | _ | \$0.00 | | 1 1 |
| Total | | 15 | \$1,014,893.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212612662 | | | \$2.244.206.00 | 1000 | | \$2.00 | N/A | \vdash | \$2.00 | NT A | |
| 31361QGC8 | Unavailable | 37 | \$2,044,206.99 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | . 0 |

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| Total | T | 27 | \$2.044.206.00 | 1000 | | φ Λ Λ Λ | I | ^ | <u>ቀ</u> በ በበ | | Λ |
|--------------|-------------|-----|---------------------------|--------|---|--------------------------|------|---|------------------|-------|---|
| <u>Total</u> | | 37 | \$2,044,206.99 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361QGF1 | Unavailable | 25 | \$1,904,484.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,904,484.65 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QH86 | Unavailable | 118 | \$8,005,747.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$8,005,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QR69 | Unavailable | 52 | \$4,058,405.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,058,405.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QUM0 | Unavailable | 18 | \$1,024,521.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 18 | \$1,024,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QWQ9 | Unavailable | 16 | \$1,047,316.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,047,316.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1727) | | 20 | *** | 100% | | \$0.00 | 27.1 | | . | 27. | |
| 31361R2D9 | Unavailable | 29 | \$2,022,654.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 29 | \$2,022,654.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261D257 | TT '1.11 | 20 | Φ2 004 002 42 | 1000 | 0 | ¢ο οο | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31361R2E7 | Unavailable | 32 | \$3,004,802.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 32 | \$3,004,802.42 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361R2P2 | Unavailable | 30 | \$3,026,550.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanable | 30 | \$3,026,550.00 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 30 | \$5,020,550.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361R3C0 | Unavailable | 71 | \$4,990,976.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 71 | \$4,990,976.73 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | 7.2 | \$ 1,33 0,37 017 0 | 100 /6 | Ť | φο.σο | | | φοισσ | | Ť |
| 31361R3F3 | Unavailable | 51 | \$4,100,910.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,100,910.25 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361R3G1 | Unavailable | 118 | \$9,401,269.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$9,401,269.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361R5R5 | Unavailable | 61 | \$5,100,439.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,100,439.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361R5W4 | Unavailable | 12 | \$1,027,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,027,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361R6L7 | Unavailable | 60 | \$5,018,722.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 60 | \$5,018,722.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361R6S2 | Unavailable | 33 | \$2,511,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 22 | ¢2 511 000 00 | 1000 | Λ | ቀ ለ ለለ | I | ^ | <u></u> የለ ለላ | | Λ |
|---------------------------|------------------|-----------------|----------------------------------|--------|---|-------------------------|------|---|---------------|------|---|
| Total | + | 33 | \$2,511,900.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361R6X1 | Unavailable | 14 | \$1,003,632.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,003,632.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361R7L6 | Unavailable | 149 | \$12,009,739.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$12,009,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RAF5 | Unavailable | 14 | \$1,005,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,005,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RCB2 | Unavailable | 21 | \$1,934,108.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$1,934,108.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426477774 | ** | 2.0 | h1 00 6 00 2 1 1 | 100% | | \$0.00 | 27.1 | | . | 27.4 | 0 |
| 31361REW4 | Unavailable | 30 | \$1,906,082.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 30 | \$1,906,082.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261D1176 | T.T., !1 - 1 - 1 | 42 | Φ2 500 004 00 | 1000 | 0 | ¢0.00 | NT A | | ቀለ ለለ | NT A | 0 |
| 31361RH76 | Unavailable | 43 43 | \$2,598,994.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 43 | \$2,598,994.99 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21261DUN1 | Unavailable | 18 | \$1,008,056.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31361RHN1 Total | Unavanable | 18 | \$1,008,036.70 \$1,008,056.70 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,000,030.70 | 100 % | U | \$0.00 | | U | φυ.υυ | | U |
| 31361RHZ4 | Unavailable | 25 | \$1,952,597.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 25 | \$1,952,597.46 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 10441 | | | Ψ1,502,057.10 | 100 /0 | | φοισσ | | - | ψοισσ | | Ů |
| 31361RKX5 | Unavailable | 71 | \$6,049,232.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,049,232.68 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361RLY2 | Unavailable | 60 | \$4,803,052.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,803,052.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RM62 | Unavailable | 51 | \$3,116,517.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,116,517.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RM96 | Unavailable | 50 | \$3,203,092.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,203,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RNC8 | Unavailable | 48 | \$2,896,370.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 48 | \$2,896,370.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RPR3 | Unavailable | 16 | \$1,006,633.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,006,633.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ***** | | | | | | 40 - | | |
| 31361RPX0 | Unavailable | 58 | \$4,018,506.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|------------|-------------|-----|------------------|--------|---|----------------|------|---|---------------|-------|---|
| Total | | 58 | \$4,018,506.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361RRD2 | Unavailable | 55 | \$5,013,544.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,013,544.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31361RRH3 | Unavailable | 14 | \$1,010,533.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,010,533.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RSR0 | Unavailable | 45 | \$2,983,894.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,983,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RTJ7 | Unavailable | 23 | \$1,913,641.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 23 | \$1,913,641.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | _ |
| 31361RTT5 | Unavailable | 31 | \$2,010,985.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 31 | \$2,010,985.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426477700 | | | A | 100% | | \$0.00 | 27.1 | | . | 27. | |
| 31361RUQ9 | Unavailable | 61 | \$5,021,965.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 61 | \$5,021,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261DVVV7 | 77 '1 1 1 | 1.0 | Φ1 044 C11 C7 | 1000 | | ¢ο οο | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31361RVM7 | Unavailable | 18 | \$1,044,611.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 18 | \$1,044,611.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361RVT2 | Unavailable | 350 | \$26,734,257.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 350 | \$26,734,257.54 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 1000 | | | Ψ20,701,207101 | 100 /0 | | φοισσ | | - | ψοισσ | | |
| 31361RW61 | Unavailable | 55 | \$4,778,245.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,778,245.24 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361RWV6 | Unavailable | 68 | \$4,753,044.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,753,044.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RX37 | Unavailable | 25 | \$2,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,006,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RX45 | Unavailable | 26 | \$1,973,250.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$1,973,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RXJ2 | Unavailable | 62 | \$4,754,162.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 62 | \$4,754,162.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RXZ6 | Unavailable | 70 | \$4,998,209.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 70 | \$4,998,209.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617777 | ** | | 42.052.53 | 1000 | | | | - | do 0.5 | | |
| 31361RY85 | Unavailable | 29 | \$2,862,604.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 29 | \$2,862,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------|-----------------|--|----------------------|---------------|-------------------------|--------|---|-------------------------|-------|----------|
| | | | . , , | | | · | | | | | |
| 31361RZL5 | Unavailable | 22 | \$1,929,597.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,929,597.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | , | | | | | \vdash |
| 31361S2J4 | Unavailable | 18 | \$1,040,696.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 18 | \$1,040,696.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361S3S3 | Unavailable | 12 | \$761,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$761,650.00 | 100% | 0 | \$0.00 | | | \$0.00 | · | 0 |
| | | | Í | | | | | | | | |
| 31361S3W4 | Unavailable | 24 | \$1,502,656.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,502,656.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212618292 | Timoroilabla | 48 | ¢2 001 061 56 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | |
| 31361S3X2 Total | Unavailable | 48 | \$3,001,961.56 \$3,001,961.56 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Otai | | 40 | \$3,001,901.50 | 100% | U | \$0.00 | | U | \$U.UU | | U |
| 31361S4F0 | Unavailable | 24 | \$1,535,139.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,535,139.14 | 100% | 0 | \$0.00 | -, | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361S4Q6 | Unavailable | 117 | \$9,817,435.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$9,817,435.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361S4V5 | Unavailable | 66 | \$4,961,071.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 66 | \$4,961,071.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361S4X1 | Unavailable | 52 | \$3,929,108.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 52 | \$3,929,108.96 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361S4Z6 | Unavailable | 74 | \$5,909,252.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 74 | \$5,909,252.45 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | | 0 |
| 1 0 0 0 1 | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 20070 | | Ψ 0.00 | | Ū | Ψ 0 0 0 | | |
| 31361S5P7 | Unavailable | 49 | \$4,902,409.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,902,409.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212618505 | TT | 62 | \$5.774.050.00 | 1000 | | \$0.00 | NT A | 0 | \$0.00 | TAT A | |
| 31361S5Q5 Total | Unavailable | 63 63 | \$5,774,950.00 \$5,774,950.00 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Ulai | | 0.5 | φ5,77 4,950.00 | 100% | U | φυ.υυ | | U | φυ.υυ | | |
| 31361S6A9 | Unavailable | 62 | \$5,902,371.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,902,371.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361S6J0 | Unavailable | 70 | \$5,020,732.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 70 | \$5,020,732.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212618674 | TT., 11.1 | <i>-</i> 1 | ¢5 020 712 74 | 1000 | | \$0.00 | B.T.A. | 0 | <u>ቀ</u> ለ ለሳ | B.T.A | |
| 31361S6Z4 | Unavailable | 51 | \$5,028,712.74 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | <i>E</i> 1 | ¢5 020 712 74 | 1000 | Δ | ቀ ለ ለላ | | Λ | \$0.00 | | Λ |
|---|--------------------|---------------|---|----------------------|---------------|-------------------------|--------|---|-------------------------|-------|----------|
| Total | - - | 51 | \$5,028,712.74 | 100% | 0 | \$0.00 | | U | ÞU.UU | | 0 |
| 31361S7A8 | Unavailable | 54 | \$5,004,355.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,004,355.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361S7C4 | Unavailable | 150 | \$14,291,425.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,291,425.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SAG1 | Unavailable | 89 | \$8,004,121.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 89 | \$8,004,121.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361SAQ9 | Unavailable | 15 | \$1,009,707.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | ona variable | 15 | \$1,009,707.21 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1 0 0 0 1 | | | \$1,005,F07. | 20070 | | ΨΟΦΟ | | | Ψ 0 0 0 | | |
| 31361SB21 | Unavailable | 12 | \$1,010,789.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,010,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SC53 | Unavailable | 12 | \$1,019,137.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,019,137.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SCC8 | Unavailable | 87 | \$6,000,595.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,000,595.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10D27 | TT11-1-1- | 0 | ¢1 000 500 00 | 1000 | 0 | ¢0.00 | NT A | | \$0.00 | NI A | 0 |
| 31361SD37 Total | Unavailable | 9 9 | \$1,000,500.00 \$1,000,500.00 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 9 | \$1,000,500.00 | 100% | U | \$0.00 | | U | Ф 0.00 | | U |
| 31361SD45 | Unavailable | 25 | \$1,964,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,964,900.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361SD60 | Unavailable | 29 | \$2,926,285.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,926,285.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SDD5 | Unavailable | 28 | \$2,007,938.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 28 | \$2,007,938.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SEA0 | Unavailable | 13 | \$1,015,400.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,015,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C1CED9 | TT '1 1 1 | 10 | ¢1 027 100 00 | 1000 | | ф <u>л</u> до | B.T.A. | 0 | ¢0.00 | B.T.A | 0 |
| 31361SEB8 | Unavailable | 12 | \$1,037,100.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 12 | \$1,037,100.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361SEC6 | Unavailable | 57 | \$5,034,028.40 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Chavanaoic | 57 | \$5,034,028.40 | 100% | 0 | \$0.00 \$0.00 | 1171 | | \$0.00 | | 0 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | 57 | ψυ,ου 1,020170 | 200 /0 | 9 | Ψ υ•υ υ | | v | ¥ 3.00 | | 3 |
| 31361SER3 | Unavailable | 22 | \$2,019,746.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | T | 22 | \$2.010.746.01 | 1000 | Λ | ¢ ለ ለለ | | Λ | \$0.00 | | Λ |
|--------------------|--------------------|-----------|---|----------------------|---|-------------------------|--------|---|-------------------------|------|---|
| Total | - - | 22 | \$2,019,746.91 | 100% | 0 | \$0.00 | | U | \$U.UU | | 0 |
| 31361SH82 | Unavailable | 21 | \$1,943,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,943,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SJY3 | Unavailable | 38 | \$3,041,685.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,041,685.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SJZ0 | Unavailable | 78 | \$7,500,731.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 78 | \$7,500,731.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361SK70 | Unavailable | 56 | \$4,795,016.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,795,016.75 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | , | | | | | |
| 31361SKB1 | Unavailable | 62 | \$5,027,084.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,027,084.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SKD7 | Unavailable | 55 | \$5,207,048.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,207,048.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SKG0 | Unavailable | 21 | \$1,993,039.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$1,993,039.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126151/09 | Linavailabla | 10 | ¢1 000 500 00 | 1000 | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31361SKQ8 Total | Unavailable | 10 | \$1,008,500.00 \$1,008,500.00 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 10 | \$1,000,500.00 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361SKR6 | Unavailable | 24 | \$2,006,808.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,006,808.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31361SM86 | Unavailable | 79 | \$7,607,419.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,607,419.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SMP8 | Unavailable | 21 | \$1,415,660.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 21 | \$1,415,660.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SMX1 | Unavailable | 12 | \$1,025,015.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,025,015.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361SN93 | Unavailable | 36 | \$3,003,654.49 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 36 | \$3,003,654.49 \$3,003,654.49 | 100% | 0 | \$0.00 \$0.00 | NA. | | \$0.00 \$0.00 | 1 | 0 |
| ı viai | | 30 | ψ ઝ,υ∪ઝ,∪ઝ4.4 7 | 100 70 | U | φυ.υυ | | U | φυ•υυ | | U |
| 31361SNM4 | Unavailable | 29 | \$2,853,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,853,250.00 | 100% | 0 | \$ 0.00 | 7.17.4 | | \$0.00 | | 0 |
| | | =- | , , , | | | + 3.00 | | | , ,,,,,, | | |
| 31361SNN2 | Unavailable | 28 | \$2,007,141.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 28 | \$2,007,141.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|----------------|-------|---|--------|---|-------------------|---------|-----|--------|------|----------|
| | | _ | , | | | , | | | | | |
| 31361SNT9 | Unavailable | 30 | \$2,038,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,038,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SPA8 | Unavailable | 49 | \$4,509,976.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 49 | \$4,509,976.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361SQH2 | Unavailable | 25 | \$1,516,296.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallaule | 25 | \$1,516,296.72 \$1,516,296.72 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 | IVA | 0 |
| Total | | | Ψ1,210,270.72 | 100 /6 | U | ψ 0. 00 | | - 0 | ψοισσ | | |
| 31361SQP4 | Unavailable | 53 | \$3,083,315.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,083,315.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SQS8 | Unavailable | 346 | \$26,559,685.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 346 | \$26,559,685.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361SQT6 | Unavailable | 553 | \$41,652,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 553 | \$41,652,623.00 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 1111 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | , | | |
| 31361SQU3 | Unavailable | 932 | \$71,098,737.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$71,098,737.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SQV1 | Unavailable | 968 | \$75,258,370.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 968 | \$75,258,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361SQW9 | Unavailable | 992 | \$73,149,590.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaore | 992 | \$73,149,590.77 \$73,149,590.77 | 100% | 0 | \$0.00 | МА | | \$0.00 | IVA | 0 |
| | | | + | | | 7 3 3 3 | | | 7 | | |
| 31361SQX7 | Unavailable | 1,047 | \$79,450,247.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,047 | \$79,450,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SQY5 | Unavailable | 1,000 | \$76,153,115.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 1,000 | \$76,153,115.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361SRB4 | Unavailable | 33 | \$1,919,117.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Sila , diluole | 33 | \$1,919,117.34 | 100% | 0 | \$ 0.00 | 2 1/2 1 | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31361SRC2 | Unavailable | 32 | \$1,914,410.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,914,410.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \sqcup |
| 31361SRN8 | Unavailable | 58 | \$3,862,423.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 58 | \$3,862,423.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261CDD0 | I Inaviailable | 12 | ¢1 501 200 14 | 1000 | 0 | _የ ለ ለሳ | NT A | 0 | \$0.00 | NT A | 0 |
| 31361SRR9 | Unavailable | 13 | \$1,501,390.14 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 13 | \$1,501,390.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|--------|------------------------------------|--------|---------------|-------------------------|-------|-----|-------------------------|-------|----------|
| 1 01411 | | 13 | Ψ1,501,570.17 | 100 /0 | 9 | ΨΟ•ΟΟ | | - 0 | ψυ•υυ | | J |
| 31361SS49 | Unavailable | 72 | \$5,031,830.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,031,830.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SSD9 | Unavailable | 95 | \$9,804,625.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,804,625.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SSJ6 | Unavailable | 78 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 78 | \$5,324,804.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212619996 | Unavailable | 28 | \$2,000,570,03 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 31361SSS6 | Unavanable | 28 | \$2,000,579.02 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 20 | \$2,000,579.02 | 100% | U | φυ.υυ | | U | Φυ.υυ | | U |
| 31361STZ9 | Unavailable | 45 | \$3,991,825.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 11/1 | 0 |
| | | | \$0,55 1,020 L | 20070 | | φ σ τ σ σ | | | Ψ 0 0 0 | | |
| 31361SV86 | Unavailable | 19 | \$1,751,793.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,751,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SVC7 | Unavailable | 118 | \$10,015,668.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,015,668.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SVP8 | Unavailable | 14 | \$1,022,800.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,022,800.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126161704 | ** '111 | 2 22 4 | ф2.40.1 52 .02 5 .52 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 0 |
| 31361SVR4 | Unavailable | | \$249,172,937.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 3,334 | \$249,172,937.73 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361SVX1 | Unavailable | 30 | \$2,871,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 30 | . / / | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | + | | | 7 | | | 7 0000 | | |
| 31361SW44 | Unavailable | 45 | \$3,685,506.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,685,506.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SW51 | Unavailable | 18 | \$1,016,686.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 18 | \$1,016,686.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361SWL6 | Unavailable | 14 | \$1,018,718.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,018,718.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126103361 | TT 11.1 | 10 | ф1 000 010 4 7 | 1000 | | фо oo | D.T.A | ^ | ቀለ ሳሳ | 3.7.4 | 0 |
| 31361SWS1 | Unavailable | 12 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,008,013.47 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361SXG6 | Unavailable | 12 | \$1,004,150.00 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| 212010AO0 | Onavanable | 12 | $\psi_{1},00+,100.00$ | 100 /0 | U | ψυ.υυ | 11/1 | U | ψυ.υυ | 11/1 | U |

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| Total | | 12 | \$1,004,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------------|-----------------|---|--------------|---------------|-------------------------|---------|---|-------------------------|------|----------|
| 10001 | | | 41,001,11000 | 100 /0 | | φονου | | | φ σ σ σ | | |
| 31361SY59 | Unavailable | 58 | \$5,001,898.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,001,898.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SYP5 | Unavailable | 14 | \$1,008,247.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 14 | \$1,008,247.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126163/33/0 | TT | | ¢2.504.594.24 | 1,0007 | 0 | ¢0.00 | NT A | 0 | \$0.00 | NT A | 0 |
| 31361SYW0 Total | Unavailable | 55 55 | \$3,594,584.24 \$3,594,584.24 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 33 | φ3,374,304.24 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31361SYX8 | Unavailable | 209 | \$13,065,422.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$13,065,422.58 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SZK5 | Unavailable | 67 | \$5,026,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 67 | \$5,026,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ** *** *** | | | 40.00 | | | +0.00 | | |
| 31361SZU3 | Unavailable | 23 | \$1,454,080.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 23 | \$1,454,080.93 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361TA46 | Unavailable | 56 | \$2,734,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 56 | \$2,734,679.30 \$2,734,679.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| 10001 | | | Ψ2,701,079.00 | 100 /6 | | φοισσ | | - | ψοισσ | | |
| 31361TAV6 | Unavailable | 15 | \$1,002,573.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,002,573.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TB60 | Unavailable | 88 | \$7,961,188.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 88 | \$7,961,188.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361TBA1 | Unavailable | 37 | \$3,104,189.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 37 37 | \$3,104,189.51 | 100% | 0 | | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 31 | ψ5,104,107.51 | 100 /0 | U | ψ0.00 | | | ψυ•υυ | | U |
| 31361TBD5 | Unavailable | 20 | \$1,004,208.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,004,208.11 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TBR4 | Unavailable | 66 | \$5,012,627.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 66 | \$5,012,627.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261TDC6 | T To c 11 - 1 - 1 | 26 | \$2,400,012,52 | 1000 | 0 | φ 0 00 | NT A | | ¢0.00 | NT A | |
| 31361TDG6 Total | Unavailable | 26 26 | \$2,499,912.52 \$2,499,912.52 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı viai | + | 20 | φ 4,477,714.34 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361TE26 | Unavailable | 33 | \$2,458,725.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,458,725.13 | 100% | 0 | \$0.00 | 1 1/1 1 | | \$0.00 | | 0 |
| - 200- | | | ; =, := 3; · = : 10 | _30,0 | | φ σ.σ σ | | | 7 | | |
| 31361TG40 | Unavailable | 13 | \$1,016,376.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 13 | \$1,016,376.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|---|------------------|------------|----------------------------------|--------------|----------|---------------------------------------|-------------------|-----|-------------------------|--|-----------|
| | | 13 | Ψ1,010,070.00 | 100 /0 | | ψυ•υυ | | | Ψ0.00 | | |
| 31361TG81 | Unavailable | 72 | \$5,019,936.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,019,936.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | <u> </u> | | | _ | | | \coprod |
| 31361THL1 | Unavailable | 112 | \$10,887,321.33 | 100% | 0 | | NA | | \$0.00 | 1 1 | _ |
| Total | | 112 | \$10,887,321.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126177170 | TT | 4 - | 01.040.222 := | 1005 | | 00.00 | *** | | φο ο c | | |
| 31361THR8 | Unavailable | 15 15 | | 100% | 0 | | NA | | \$0.00 | 1 | _ |
| Total | | 15 | \$1,040,328.47 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | \vdash | 0 |
| 31361TJ88 | Unavailable | 29 | \$2,855,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | . , , | 100% | 0 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | 1 | 0 |
| | | | | | Щ | | | | <u> </u> | _ <u></u> | <u> </u> |
| 31361TN91 | Unavailable | 290 | | 100% | 0 | | NA | | \$0.00 | 1 | |
| Total | | 290 | \$23,927,014.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361TPA6 | Unavailable | 112 | \$8,846,116.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanable | 112 112 | \$8,846,116.89 \$8,846,116.89 | 100% | 0 | | Arı | | \$0.00 \$0.00 | ł | 0 |
| - > + + + + + + + + + + + + + + + + + + | | 114 | +0,0TU,11U.07 | 100 70 | J | ψ υ.υ υ | | | ~v.00 | | - |
| 31361TUB8 | Unavailable | 41 | \$2,970,072.32 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,970,072.32 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | Щ |
| 31361TUG7 | Unavailable | 11 | \$1,007,304.32 | 100% | 0 | · · | NA | | \$0.00 | 1 1 | |
| Total | | 11 | \$1,007,304.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361TVM3 | Unavailable | 32 | \$2,929,340.00 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NA | 0 |
| Total | Unavanable | 32 32 | \$2,929,340.00 \$2,929,340.00 | 100% 100% | 0 | t | NA | | \$0.00 \$0.00 | 1 | 0 |
| 2 0 001 | | 32 | Ψ=974793 +V.UU | 100% | U | φ υ.υ υ | | | Ψυ•υυ | | <u> </u> |
| 31361GHZ8 | Unavailable | 71 | \$5,593,542.91 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,593,542.91 | 100% | 0 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361MMK2 | Unavailable | 343 | \$24,958,559.23 | 100% | 0 | | NA | | \$0.00 | 1 1 | |
| Total | | 343 | \$24,958,559.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212613 0 0 0 | TT | 005 | \$67,401,000 | 1000 | ا ا | 00.00 | • • • | | \$0.05 | **: | <u></u> |
| 31361MML0 | Unavailable | 832 | | 100% | 0 | | NA | | \$0.00 | 1 | |
| <u>Total</u> | | 832 | φυ/,4υ1,932.57 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.00 | | 0 |
| 31361MMN6 | Unavailable | 346 | \$24,654,651.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 346 | | 100% | 0 | i i | . 1/ 1 | | \$0.00 | 1 1 | 0 |
| | | | , , , , , , , , | | | | | | | | |
| 31361MND7 | Unavailable | 305 | \$22,038,387.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 305 | \$22,038,387.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 010.5:- | | | | | Ш | | | | | <u> </u> | Щ |
| 31361MNE5 | Unavailable | 1,307 | \$112,984,396.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 1,307 | \$112,984,396.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------|-----------------|---|--------|---------------|-------------------------|--------|---|------------------|------|----------|
| | | 2,207 | 1 - 2 - 3 - 2 - 3 - 2 - 2 - 2 - 2 - 2 - 2 | 230 /0 | Ü | 40.00 | | | + 5.00 | | |
| 31361P3F7 | Unavailable | 222 | \$16,996,611.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$16,996,611.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361P7F3 | Unavailable | 34 | \$1,934,170.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 34 | \$1,934,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361PCE0 | Unavailable | 19 | \$1,004,089.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,004,089.77 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31361QPL8 | Unavailable | 141 | \$12,055,556.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$12,055,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361QPM6 | Unavailable | 14 | \$1,013,478.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 14 | \$1,013,478.28 \$1,013,478.28 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 14 | \$1,013,476.26 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361QSJ0 | Unavailable | 33 | \$1,690,113.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,690,113.13 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31361R5T1 | Unavailable | 252 | \$21,169,891.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$21,169,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RAK4 | Unavailable | 15 | \$1,013,905.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,013,905.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261DEZZ | 77 '1 1 1 | 20 | Φ1 014 002 10 | 1000 | 0 | Φ0.00 | D.T.A. | | Φ0.00 | 27.4 | 0 |
| 31361REZ7 | Unavailable | 28 28 | \$1,914,993.19 | 100% | 0 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 20 | \$1,914,993.19 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31361ROJ0 | Unavailable | 12 | \$1,038,446.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,038,446.50 | 100% | 0 | \$0.00 | - , | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361RY77 | Unavailable | 31 | \$1,905,052.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 31 | \$1,905,052.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212619275 | ** '111 | 220 | Φ10 0 C1 120 0 A | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | NY A | 0 |
| 31361S2E5 | Unavailable | 229 | \$19,961,130.94 \$10.061,130.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 229 | \$19,961,130.94 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361S2N5 | Unavailable | 11 | \$1,023,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,023,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361S4R4 | Unavailable | 25 | \$1,820,937.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,820,937.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361S6F8 | Unavailable | 176 | \$17,917,666.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| D130190L9 | Unavanable | 1/0 | φ17,917,000.21 | 100% | U | \$U.UU | INA | U | ֆՍ.ՍՍ | NΑ | U |

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| Total | | 174 | \$17.017.666.21 | 100% | 0 | \$0.00 | Т | Λ | \$0.00 | | 0 |
|------------|-----------------|-----------|---|--------|--------------------|-------------------------|-------------|----------|-------------------------|--|----------|
| Total | | 176 | \$17,917,666.21 | 100% | U | \$0.00 | + | | φυ.υυ | | <u> </u> |
| 31361SPH3 | Unavailable | 12 | \$1,015,644.08 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,015,644.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SSC1 | Unavailable | 17 | \$1,048,150.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,048,150.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \bot | | | | | | [| | | | |
| 31361SSE7 | Unavailable | 89 | \$9,680,423.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 89 | \$9,680,423.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126167722 | V V | | ФС 207 0 50 | 1001 | | A | | | ΦΩ Ω - | | |
| 31361SU38 | Unavailable | 31 | \$2,287,960.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 31 | \$2,287,960.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361T2V5 | Unavailable | 7 | \$541,821.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 7 | \$541,821.78 \$541,821.78 | 100% | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | | 0 |
| 10441 | -+ | | ψυπ1,041./0 | 100 70 | U | φυ.υυ | | <u> </u> | ψ υ•υ | | U |
| 31361T2Z6 | Unavailable | 18 | \$1,081,905.56 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | | 18 | \$1,081,905.56 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | $\overline{}$ | 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2070 | | + 3.00 | 1 | | | | |
| 31361T3C6 | Unavailable | 12 | \$1,015,973.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,015,973.64 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361T4H4 | Unavailable | 32 | \$2,005,541.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,005,541.92 | 100% | 0 | \$0.00 | \Box | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361T4P6 | Unavailable | 70 | \$5,574,713.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 70 | \$5,574,713.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212517151 | | | AC 222 - | | | | | | . | _ | <u> </u> |
| 31361T4Q4 | Unavailable | 48 | \$3,988,768.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 48 | \$3,988,768.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361T4U5 | Unavailable | 22 | \$1,924,813.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 22 | \$1,924,813.60 \$1,924,813.60 | 100% | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | | 0 |
| 1 (141) | -+ | <i>44</i> | ψ1,7 4 7,013.00 | 100 70 | U | φυ.υυ | | | ψ υ•υ | | <u> </u> |
| 31361T5R1 | Unavailable | 12 | \$1,013,015.68 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |
| Total | C.I.u., allable | 12 | \$1,013,015.68 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | $\overline{}$ | | . , , , , , , , , , , , , , , , | / U | Ť | ₊ 3.33 | 1 | - 3 | | | 7 |
| 31361T6N9 | Unavailable | 15 | \$1,007,730.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,007,730.17 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361T7B4 | Unavailable | 24 | \$2,000,926.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,000,926.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $oxed{\mathbb{I}}$ | | | | | | |
| 31361T7C2 | Unavailable | 12 | \$1,019,721.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 12 | \$1,010,721,41 | 100% | 0 | \$0.00 | Т | | \$0.00 | | 0 |
|--------------|-------------------|-----------|----------------------------------|--------|---|-------------------------|-------------|----------|--|-------|----------|
| <u>Total</u> | | 12 | \$1,019,721.41 | 100% | U | \$0.00 | + | | φυ.υυ | | <u> </u> |
| 31361T7G3 | Unavailable | 19 | \$1,003,997.42 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,003,997.42 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361T7L2 | Unavailable | 63 | \$5,024,258.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 63 | \$5,024,258.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 4.7.2.1 | | | | | | d : 5 | | _ |
| 31361T7M0 | Unavailable | 55 55 | \$5,010,139.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 55 | \$5,010,139.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361TB78 | Unavailable | 17 | \$1,001,363.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 17 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | 72,001,000,00 | 233 /0 | - | Ψυ•υυ | | | ~ ~ 0 | | 3 |
| 31361TCZ5 | Unavailable | 98 | \$6,010,922.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TDA9 | Unavailable | 85 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 85 | \$6,003,918.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | | | <u> </u> | | |
| 31361TE42 | Unavailable | 12 | \$1,018,001.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 12 | \$1,018,001.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361TE83 | Unavailable | 41 | \$3,028,263.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Chavanaule | 41 | \$3,028,263.64 \$3,028,263.64 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 1 | 0 |
| = ~ | $\overline{}$ | 71 | \$2,0 2 0, 2 00.04 | 100 /0 | J | ψυ•υυ | | | ~ J. | | |
| 31361TEK6 | Unavailable | 35 | \$2,013,904.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | 二 |
| 31361TEW0 | Unavailable | 94 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 94 | \$8,588,100.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261711170 | TT11 1 1 | 176 | \$12,097,996,70 | 1000 | | ¢0.00 | NT A | | \$0.00 | B.T.A | |
| 31361THV9 | Unavailable | 176 | · | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| <u>Total</u> | | 176 | \$13,987,886.73 | 100% | 0 | \$0.00 | | <u> </u> | φυ.υυ | | 0 |
| 31361TK78 | Unavailable | 56 | \$3,990,864.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 56 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 1 | 0 |
| | | | 72,220,007.00 | 233 /0 | - | Ψυ•υυ | | | ~ 5.00 | | 3 |
| 31361TKF0 | Unavailable | 45 | \$3,503,002.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,503,002.38 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | 丁 |
| 31361TKY9 | Unavailable | 31 | \$2,856,142.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,856,142.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 1 | | | | | | <u> </u> | | \Box |
| 31361TL51 | Unavailable | 28 | \$2,008,745.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | T | 20 | \$2,000,745,70 | 1000 | Δ | ቀ ለ ለለ | | Λ | ቀ ስ ስስ | | Λ |
|---------------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|------|----------|
| Total | | 28 | \$2,008,745.79 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31361TLS1 | Unavailable | 62 | \$4,779,611.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,779,611.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TLZ5 | Unavailable | 27 | \$2,923,597.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,923,597.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TNA8 | Unavailable | 26 | \$2,011,573.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$2,011,573.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361TNJ9 | Unavailable | 13 | \$1,002,315.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 13 | \$1,002,315.73 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | 11/1 | 0 |
| Total | | 10 | φ1,002,515.75 | 100 /6 | U | Ψ0•00 | | | Ψυ•υυ | | U |
| 31361TPP3 | Unavailable | 50 | \$4,009,921.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,009,921.78 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | , | | | | | |
| 31361TPX6 | Unavailable | 23 | \$1,942,817.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,942,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TQ23 | Unavailable | 67 | \$4,754,803.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,754,803.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TQ49 | Unavailable | 47 | \$3,807,709.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,807,709.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TQE7 | Unavailable | 53 | \$3,396,071.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 53 | \$3,396,071.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261TOW7 | Timoroilabla | 20 | ¢2 955 649 67 | 1000 | 0 | \$0.00 | NTA | 0 | \$0.00 | NI A | 0 |
| 31361TQW7 Total | Unavailable | 38 38 | \$2,855,648.67 \$2,855,648.67 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 30 | \$2,033,040.07 | 100% | U | \$0.00 | | | φυ.υυ | | U |
| 31361TQY3 | Unavailable | 23 | \$1,907,374.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | z zz. zzwere | 23 | \$1,907,374.92 | 100% | 0 | \$0.00 | - 12 1 | | \$0.00 | 2,12 | 0 |
| | | | . , , | | | 1 | | | | | |
| 31361TR30 | Unavailable | 26 | \$1,975,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,975,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TRG1 | Unavailable | 24 | \$1,901,593.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,901,593.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TSC9 | Unavailable | 91 | \$6,740,400.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 91 | \$6,740,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361TT79 | Unavailable | 116 | \$8,522,301.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | ** · · · | , I | | | I | | 4.5 | | |
|-----------|--------------|-----|---|--------|---|---------|--------|---|---------------|------|---|
| Total | | 116 | \$8,522,301.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361TTU8 | Unavailable | 51 | \$4,001,133.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,001,133.99 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | - | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | | | |
| 31361TU28 | Unavailable | 59 | \$5,015,142.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,015,142.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TUN2 | Unavailable | 52 | \$2,871,000.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,871,000.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TUT9 | Unavailable | 16 | \$1,114,799.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,114,799.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TVD3 | Unavailable | 27 | \$2,200,641.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$2,200,641.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TX25 | Unavailable | 106 | \$9,931,369.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 106 | \$9,931,369.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242645777 | | | *** *** *** *** | 100% | | 40.00 | 27.1 | | . | 27. | |
| 31361TX58 | Unavailable | 25 | \$2,855,150.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 25 | \$2,855,150.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361TXW9 | Unavailable | 15 | \$1,019,705.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 15 | \$1,019,705.96 | 100% | 0 | \$0.00 | IVA | | \$0.00 | INA | 0 |
| Total | | 10 | ψ1,012,702.20 | 100 /0 | U | ΨΟ•ΟΟ | | 0 | ψυ.υυ | | 0 |
| 31361TY73 | Unavailable | 18 | \$1,406,664.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ona variable | 18 | \$1,406,664.25 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | + | | | 7 0000 | | | 7 | | |
| 31361TYZ1 | Unavailable | 43 | \$3,012,742.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,012,742.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TZP2 | Unavailable | 93 | \$7,026,231.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$7,026,231.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TZR8 | Unavailable | 76 | \$6,500,705.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 76 | \$6,500,705.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361U2S9 | Unavailable | 6 | \$501,154.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 6 | \$501,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31361U3V1 | Unavailable | 41 | \$3,529,665.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 41 | \$3,529,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617752 | ** | | 001 171 1 10 7 | 1000 | | | | - | do 0.5 | | |
| 31361U5B3 | Unavailable | 240 | \$21,471,149.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 240 | \$21,471,149.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-----------|-------------|-----------------|-----------------|--------|--|-------------------------|-------------------|---|------------------|--|--------------------|
| | | | , , | | | | | | | | |
| 31361U5E7 | Unavailable | 432 | \$13,973,665.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | | 432 | \$13,973,665.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \longrightarrow | | | | <u> </u> | <u> </u> | \sqcup |
| 31361U5F4 | Unavailable | 229 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 229 | \$15,465,299.72 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| 31361U5S6 | Unavailable | 45 | \$2,504,369.04 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onavanaoic | 45 | | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| Total | | | Ψ2,201,20210. | 100 /0 | <u>, </u> | ΨΟ•Ο | | | ψυ•υυ | | <u> </u> |
| 31361U6Н9 | Unavailable | 21 | \$2,019,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | — | | | | | | ļ | | \sqcup |
| 31361U7E5 | Unavailable | 41 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 1 - 1 - |
| Total | | 41 | \$3,013,483.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361UA92 | Unavailable | 79 | \$5,032,659.28 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanacio | 79 79 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | + | 0 |
| lotai | | | Ψο,υομ,υον | 100 /2 | | ΨΟ•Ο | | | ψυ•υυ | | \sqcap |
| 31361UAA9 | Unavailable | 58 | \$5,009,517.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361UAB7 | Unavailable | 63 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 63 | \$5,020,749.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | \longrightarrow | | | | <u> </u> | | \vdash |
| 31361UAC5 | Unavailable | 59 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 59 | \$5,011,666.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361UAD3 | Unavailable | 55 | \$5,011,244.46 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanacio | 55 55 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψο,στι,στι | 100, | 一 | ΨΟ٠٠ | | | ψοιο | | |
| 31361UAE1 | Unavailable | 86 | \$7,016,488.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | 112 272 202 40 | 1000 | | \$2.00 | | | ±0.00 | | |
| 31361UAJ0 | Unavailable | 112 | | 100% | | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | ++++ | 112 | \$10,050,202.48 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361UAK7 | Unavailable | 23 | \$1,513,452.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361UAL5 | Unavailable | 55 | \$5,014,470.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,014,470.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | 1 | | \longrightarrow | | | | <u> </u> | | \Box |
| 31361UAM3 | Unavailable | 33 | \$3,027,651.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 33 | \$2 027 651 20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|--------------------|-------------------|----------------|--------|--------------|----------------|--------|----|--------|------|---|
| Total | | | \$3,027,651.38 | 100% | - | \$0.00 | + | | φυ.υυ | | U |
| 31361UB42 | Unavailable | 10 | \$1,004,434.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,434.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \Box | | | | | | | | | |
| 31361UBL4 | Unavailable | 36 | \$2,131,154.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,131,154.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | _ | | | | | | |
| 31361UBM2 | Unavailable | 10 | \$1,013,564.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,013,564.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361UBR1 | Unavailable | 11 | \$1,003,958.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,958.69 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | . ,, | -30 /0 | Ť | + 3.00 | 1 | 3 | | | Ť |
| 31361UBU4 | Unavailable | 40 | \$4,006,061.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,006,061.81 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | \Box | | | | | | | | | |
| 31361UC90 | Unavailable | 17 | \$1,509,551.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,509,551.68 | 100% | 0 | \$0.00 | Į | 0 | \$0.00 | | 0 |
| | | | | | \dashv | | | | | | |
| 31361UCJ8 | Unavailable | 39 | \$3,003,535.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 39 | \$3,003,535.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361UD57 | Unavailable | 10 | \$1,018,145.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,018,145.22 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | | , -,- | 22.0 | | + 3.30 | 1 | J | | | |
| 31361UDA6 | Unavailable | 28 | \$2,959,589.30 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,959,589.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126177777 | | | Φ4.00.7.15- | 4000 | | * | | _ | Φ0.5 | * - | |
| 31361UDW8 | Unavailable | 65 | \$4,995,452.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 65 | \$4,995,452.81 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361UE31 | Unavailable | 97 | \$8,794,918.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,794,918.35 | 100% | 0 | \$0.00 | 2 12 3 | _ | \$0.00 | | 0 |
| | † | _ † | | | _† | | | | | | |
| 31361UEM9 | Unavailable | 15 | \$1,011,597.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,011,597.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | \Box | | | \bot | | \Box | | | | |
| 31361UEN7 | Unavailable | 46 | \$4,013,037.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 46 | \$4,013,037.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | _ | | | | | | |
| 31361UEQ0 | Unavailable | 58 | \$4,499,102.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 58 | \$4,499,102.40 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 21261110774 | T In a a 21 - 1. 1 | 12 | \$1,200,621,00 | 1000 | | \$0.00 | NT A | | \$0.00 | NT A | |
| 31361UET4 | Unavailable | 13 | \$1,299,631.80 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 13 | \$1,299,631.80 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 |
|--------------|-------------------|-----------------|-----------------|-------|----------------|---|--|---------------|--------------------------|--|-----------|
| | | | 1 | | | | | | | | |
| 31361UF22 | Unavailable | 25 | \$1,982,922.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 25 | \$1,982,922.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | | ' | Ш | | , | <u> </u> | <u> </u> ' | ' | \bot |
| 31361UFW6 | Unavailable | 55 | | 100% | | | t t | | \$0.00 | | |
| Total | \longrightarrow | 55 | \$4,054,431.74 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ' | 0 |
| | 77 71.1.1 | | 22.076.240.57 | 1000 | | <u> </u> | DIA. | ' | \$0.00 | + NA | + |
| 31361UG88 | Unavailable | 54 54 | | 100% | 1 1 | | t | | \$0.00 | 1 | + + |
| Total | | 54 | \$3,076,349.57 | 100% | 0 | \$0.00 | ,—— | <u></u> | \$0.00 | | 0 |
| 31361UGL9 | Unavailable | 28 | \$3,550,195.01 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Olluvulluolo | 28 | . , , | 100% | 1 1 | | i | | \$0.00 \$0.00 | 1 | 0 |
| lotai | | | Ψο,ουσ,ουσ | 100 / | 一 | Ψ0.00 | , | <u> </u> | ψυ•υυ | | |
| 31361UGN5 | Unavailable | 15 | \$1,335,831.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 15 | | 100% | | 1 | l | | \$0.00 | | 0 |
| | | | | | | 1 | | $\overline{}$ | | | |
| 31361UGZ8 | Unavailable | 17 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 17 | \$1,391,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | ! | Ш | | <u> </u> | <u> </u> | Ĺ' | <u> </u> | \coprod |
| 31361UH38 | Unavailable | 101 | | 100% | | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | |
| Total | | 101 | \$8,015,579.23 | 100% | 0 | \$0.00 | , | _0 | \$0.00 | ' | 0 |
| | | | · | | <u> </u> | <u> </u> | | <u>—</u> ' | 1 25 | ' | 1 |
| 31361UH53 | Unavailable | 100 | | 100% | | | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 100 | \$7,911,150.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212717777 | TTilabla | 51 | 24.026.260.15 | 1000 | | 00.00 | NT A | <u> </u> | φο ος | · NIA | |
| 31361UH61 | Unavailable | 54 54 | <u> </u> | 100% | 1 1 | | | | \$0.00 \$ 0.00 | | |
| Total | | 54 | \$4,026,360.15 | 100% | ' | ቅ ሀ.ሀሀ | , | | \$0.00 | | 0 |
| 31361UHC8 | Unavailable | 45 | \$3,512,214.25 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onavanacio | 45 | | 100% | _ | 1 | | | \$0.00 \$0.00 | | 0 |
| 10441 | | | 1 | | \Box | 1 | , | | Ψυτι | | 一 |
| 31361UJ85 | Unavailable | 27 | \$2,039,166.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 27 | † | 100% | 1 1 | 1 1 | | | \$0.00 | | 0 |
| | | | | | | | | ' | <u> </u> | | |
| 31361UJ93 | Unavailable | 54 | | 100% | 1 1 | | NA | | \$0.00 | | 0 |
| Total | | 54 | \$4,009,088.27 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | 4' | 0 |
| | | | | ' | Ш | | , | <u> </u> | ↓ ' | ' | \coprod |
| 31361UJE2 | Unavailable | 449 | | 100% | 1 1 | 1 | | | \$0.00 | | |
| Total | | 449 | \$28,300,754.25 | 100% | 0 | \$0.00 | <i></i> | 0 | \$0.00 | ' | 0 |
| | | . 12 | | | | <u> </u> | 774 | <u> </u> | 1 2 26 | ' | + |
| 31361UKE0 | Unavailable | 143 | | 100% | _ | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | l | | \$0.00 | | |
| Total | | 143 | \$10,027,524.02 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 212/11/17/7/ | TT:labla | 40 | 22 221 475 02 | 1000 | | 00.00 | NT A | <u> </u> | 100 OC | , NA | |
| 31361UKK6 | Unavailable | 49 | \$3,321,475.02 | 100% | 0 | \$0.00 | NA | <u>U</u> | \$0.00 |) NA | 0 |

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| Total | | 49 | \$3,321,475.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-----------------------|-----------------|---|--------------|---------------|-------------------------|----------------|---|-------------------------|------|------------------|
| | | | . , | | | · | | | | | |
| 31361UL82 | Unavailable | 14 | \$1,031,264.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,031,264.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361ULM1 | Unavailable | - | \$261,163,696.90 | 100% | | · | NA | | \$0.00 | NA | t t |
| Total | | 3,350 | <u>\$261,163,696.90</u> | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126111MD0 | I I a a va i la la la | 10 | ¢1 012 102 45 | 1000/ | 0 | ¢0.00 | NT A | | \$0.00 | NI A | |
| 31361UMD0 Total | Unavailable | 12 12 | \$1,013,193.45 \$1,013,193.45 | 100% 100% | 0 | · | NA | | \$0.00 \$0.00 | | 0 |
| 10tai | | 12 | \$1,013,173.43 | 100 % | U | φυ.υυ | | U | φυ.υυ | | " |
| 31361UMW8 | Unavailable | 174 | \$15,009,441.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$15,009,441.76 | 100% | 0 | | · | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31361UN80 | Unavailable | 16 | \$1,280,138.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,280,138.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361UNG2 | Unavailable | | \$178,111,763.08 | 100% | | \$0.00 | NA | | \$0.00 | NA | 1 - 1 |
| Total | | 1,848 | \$178,111,763.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126111NINI7 | TT | 20 | ¢1 200 547 42 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | |
| 31361UNN7 Total | Unavailable | 29 29 | \$1,399,547.43 \$1,399,547.43 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 29 | φ1,399,347.43 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | " |
| 31361UPC9 | Unavailable | 67 | \$6,006,552.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,006,552.85 | 100% | 0 | \$0.00 | - 11.2 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361UPM7 | Unavailable | 27 | \$2,012,036.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,012,036.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361UPR6 | Unavailable | 13 | \$1,007,410.52 | 100% | | · | NA | | \$0.00 | - | |
| Total | | 13 | \$1,007,410.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361UPY1 | Unavailable | 122 | \$10,126,469.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 122 | \$10,126,469.00 \$10,126,469.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 0 6 6 1 | | 122 | Ψ10,120,702,00 | 100 /0 | U | Ψυ.υυ | | | Ψυ•υυ | | |
| 31361UQT1 | Unavailable | 118 | \$9,812,028.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$9,812,028.62 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361UR60 | Unavailable | 37 | \$1,955,913.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 37 | \$1,955,913.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | $\sqcup \bot$ |
| 31361URH6 | Unavailable | 50 | \$4,820,565.25 | 100% | - | | NA | | \$0.00 | NA | i - i |
| Total | | 50 | \$4,820,565.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126111240 | 77 111 | 22 | #0 106 610 00 | 100~ | | 40.00 | 7. 7. 4 | | Φ0.00 | *** | |
| 31361USA0 | Unavailable | 23 | \$2,106,618.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 23 | \$2,106,618.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|---------------|---|-----------------|----------------------------------|----------------------|---|---------------------------------------|-------------|---------------|------------------|--|---------------------------------|
| | | | Ψ=,100,010 | 100. | \Box | Ψ σ τ τ τ | , — | <u> </u> | 4010 | | T |
| 31361USX0 | Unavailable | 29 | \$2,532,477.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | | . 0 |
| Total | | 29 | \$2,532,477.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ! | Ш | | | ' | ↓ ′ | <u> </u> | 4 |
| 31361UTE1 | Unavailable | 25 | \$2,012,988.52 | 100% | 1 1 | | NA | | \$0.00 | | |
| Total | | 25 | \$2,012,988.52 | 100% | 0 | \$0.00 | .—— | 0 | \$0.00 | 1 | 0 |
| 212(111122 | TTurvilable | 10 | \$1.0C1.000.72 | 1000 | | \$0.00 | NIA | | φο ος | , NIA | |
| 31361UU33 | Unavailable | 19 19 | \$1,961,098.73 \$1,961,098.73 | 100% 100 % | 1 1 | | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | ++++ | 17 | \$1,961,098.73 | 100 70 | | \$0.00 | | U | \$0.00 | | |
| 31361UU41 | Unavailable | 15 | \$1,044,801.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 15 | \$1,044,801.57 | 100% | + + | | · | | \$0.00 | 1 | 0 |
| | | | | ' | | | | _ | | | |
| 31361UUS8 | Unavailable | 52 | \$3,007,095.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 52 | \$3,007,095.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | لِــا | | | ' | <u> </u> | 1 | 4 |
| 31361UV65 | Unavailable | 84 | \$6,766,315.35 | 100% | + + | · · · · · · · · · · · · · · · · · · · | NA | | \$0.00 | + | - |
| Total | | 84 | \$6,766,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1111/11/0 | TTurnilable | 52 | \$5 006 450 75 | 1000 | | \$0.00 | NIA | | φο ος | , NIA | |
| 31361UVW8 | Unavailable | 53 53 | \$5,006,459.75 \$5,006,459.75 | 100% | | | NA | | \$0.00 \$0.00 | | 0 |
| Total | ++++ | 33 | \$5,006,459.75 | 100% | | \$0.00 | | | \$0.00 | \vdash | |
| 31361UWA5 | Unavailable | 56 | \$6,005,945.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | Onu. uzzzz | 56 | \$6,005,945.25 | 100% | 1 1 | 1 1 | | | \$0.00 | 1 1 | 0 |
| | | | Ψ 0 ,0 y. | | | | | _ | _ | | |
| 31361UWB3 | Unavailable | 81 | \$6,994,961.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 81 | \$6,994,961.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | / | 0 |
| | | | | ' | لــــــــــــــــــــــــــــــــــــــ | <u> </u> | | _' | Ĺ′ | <u> </u> | $\stackrel{\cdot}{\longmapsto}$ |
| 31361UYD7 | Unavailable | 33 | \$3,082,750.00 | 100% | | | | | \$0.00 | | 1 1 |
| Total | | 33 | \$3,082,750.00 | 100% | 0 | \$0.00 | - | 0 | \$0.00 | + | 0 |
| 2126113/3/7 | TTilabla | 15 | <u> </u> | 1000% | | \$0.00 | NI A | | 100 OC | , NIA | |
| 31361UYV7 | Unavailable | 15 15 | \$1,006,440.20 \$1,006,440.20 | 100% 100 % | 1 1 | | NA | | \$0.00 \$0.00 | | 0 |
| Total | ++++ | 15 | \$1,006,440.20 | 100 70 | 0 | \$0.00 | | U | \$0.00 | \vdash | - U |
| 31361UZ79 | Unavailable | 60 | \$4,803,323.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | O Hu , un | 60 | \$4,803,323.95 | 100% | _ | 1 | | _ | \$0.00 \$0.00 | 1 | 0 |
| 1000- | | | Ψ *,9~~-,- | | \bigcap | 7- | | \rightarrow | Ψ | | |
| 31361UZV6 | Unavailable | 118 | \$8,980,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 118 | \$8,980,711.61 | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | _' | | | $\bar{\Box}$ |
| 31361VAS8 | Unavailable | 66 | \$4,757,187.58 | 100% | _ | · · | NA | | \$0.00 | 1 | _ |
| Total | | 66 | \$4,757,187.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | ل_ا | +2.00 | | ' | 1 2 26 | 1 | |
| 31361VDF3 | Unavailable | 20 | \$1,100,817.03 | 100% | 0 | \$0.00 | NA | <u>U</u> | \$0.00 |) NA | . 0 |

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| Total | | 20 | \$1,100,817.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------|-------------------|---|--------------|----|-------------------------|------|----|-------------------------|------|----------|
| | | | +-,, | | | 7 3 3 3 | | | 7 | | |
| 31361VE54 | Unavailable | 80 | \$4,609,765.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 80 | \$4,609,765.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VHG7 | Unavailable | 540 | \$38,515,534.99 | 100% | | | NA | | \$0.00 | NA | 1 1 |
| Total | | 540 | \$38,515,534.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361VHH5 | Unavailable | 801 | \$59,277,007.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Ullavallable | 801 | \$59,277,007.64 \$59,277,007.64 | 100% | | · | INA | _ | \$0.00 \$0.00 | INA | 0 |
| Total | | 001 | \$57,211,001.04 | 100 /6 | U | φυ.υυ | | - | ψυ.υυ | | |
| 31361VHJ1 | Unavailable | 838 | \$64,047,225.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 838 | \$64,047,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VHK8 | Unavailable | 947 | \$71,550,502.31 | 100% | | | NA | | \$0.00 | NA | 1 1 |
| Total | | 947 | \$71,550,502.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361VHL6 | Unavailable | 956 | \$72,180,267.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | Ullavallable | 956 956 | \$72,180,267.44 \$72,180,267.44 | 100% | | \$0.00 \$0.00 | INA | _ | \$0.00 \$0.00 | INA | 0 |
| Total | | 750 | Ψ12,100,201.44 | 100 /6 | U | ψ0.00 | | 0 | ψυ.υυ | | |
| 31361VHM4 | Unavailable | 904 | \$68,799,775.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 904 | \$68,799,775.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VHN2 | Unavailable | 1,195 | \$91,593,984.30 | 100% | | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 1,195 | \$91,593,984.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261 112012 | 77 '1 1 1 | 1.1 | Φ1 021 000 04 | 1000 | 0 | Φ0.00 | NT 4 | | Φ0.00 | NT A | |
| 31361JWN2 | Unavailable | 11 11 | \$1,031,909.84 \$1,031,909.84 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 11 | \$1,031,909.84 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31361MM63 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | | | NA | | | NA |
| | | | | | | | | | | | |
| 31361MM71 | NA | NA | NA | NA | NA | NA | | NA | | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361MNG0 | Unavailable | 682 | \$52 572 222 45 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NA | |
| Total | Onavanable | 682 | \$53,572,222.45 \$53,572,222.45 | 100% | | · | NA | | \$0.00 \$0.00 | | 0 |
| 1 01411 | | 002 | Ψυυςυ 1 ΕςΕΕΕ.ΤΟ | 100 /0 | | φυ.υυ | | " | ψυ.υυ | | |
| 31361MNH8 | Unavailable | 464 | \$33,609,194.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 464 | \$33,609,194.50 | 100% | | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361MNJ4 | Unavailable | | \$167,041,718.00 | 100% | | | NA | | \$0.00 | NA | |
| Total | | 1,841 | \$167,041,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1) (2) | 77 11.1 | 1.00 | Φ12.102.262.4 5 | 100~ | _ | 40.00 | *** | _ | Φ0.00 | 37. | |
| 31361MNK1 | Unavailable | 166 | \$13,103,260.47 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | . 0 |

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| Total | | 166 | \$13,103,260.47 | 100% | 0 | \$0.00 | Ī | 0 | \$0.00 | | 0 |
|-----------|--------------|----------|---------------------|--------|---|-------------------------|------|---|------------------|------|---|
| 10441 | | 100 | Ψ1091009400•1 | 100 /0 | J | ψ υ.υ υ | | | ψυ•υυ | | |
| 31361MNL9 | Unavailable | 553 | \$48,904,076.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$48,904,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361R7D4 | Unavailable | 84 | \$6,511,677.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$6,511,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361S6U5 | Unavailable | 15 | \$1,002,473.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,002,473.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361SJ56 | Unavailable | 52 | \$4,111,859.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 52 52 | \$4,111,859.33 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 32 | φ4,111,039.33 | 100 % | U | \$0.00 | | | φυ.υυ | | U |
| 31361T2L7 | Unavailable | 20 | \$1,530,448.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 20 | \$1,530,448.60 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | \$1,000 to 1000 to | 20070 | | ΨΟΦΟ | | | Ψ 0 0 0 | | |
| 31361T2S2 | Unavailable | 19 | \$1,022,924.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,022,924.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TSD7 | Unavailable | 92 | \$6,918,980.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,918,980.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361TV43 | Unavailable | 17 | \$1,700,765.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,700,765.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361U2W0 | Unavailable | 29 | \$3,007,551.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 29 | \$3,007,551.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *********** | | | ** ** | | | * | | |
| 31361U3F6 | Unavailable | 147 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 147 | \$10,991,351.80 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361U5K3 | Unavailable | 20 | \$1,795,175.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 20 | \$1,795,175.64 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | | 41,130,11000 | 20070 | | ΨΟΦΟ | | | Ψ 0 0 0 | | |
| 31361U5U1 | Unavailable | 33 | \$2,190,799.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,190,799.75 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | · | | | | | |
| 31361U5V9 | Unavailable | 40 | \$3,018,802.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,018,802.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361U7L9 | Unavailable | 16 | \$1,034,419.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,034,419.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361UBX8 | Unavailable | 47 | \$3,493,338.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 47 | \$2 402 220 A4 | 100% | 0 | ¢ ለ ለላ | Ι | Λ | \$0.00 | | Λ |
|--------------|-------------|----|--------------------|---------------------|----------|---------------|------|----------|-------------------------|------|----------|
| Total | | 4/ | \$3,493,338.04 | 100% | U | \$0.00 | | <u> </u> | Φυ.υ υ | | 0 |
| 31361UFG1 | Unavailable | 15 | \$1,010,032.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,010,032.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361UG39 | Unavailable | 24 | \$1,364,660.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,364,660.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361UNX5 | Unavailable | 21 | \$1,403,939.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$1,403,939.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361UVY4 | Unavailable | 15 | ¢1 024 040 47 | 1000 | 0 | ¢0.00 | NT A | 0 | \$0.00 | NA | 0 |
| | Unavanable | 15 | \$1,024,940.47 | 100% 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 15 | \$1,024,940.47 | 100% | <u> </u> | \$0.00 | | U | Φυ.υυ | | U |
| 31361UY21 | Unavailable | 12 | \$1,044,813.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 12 | \$1,044,813.50 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 2 0001 | | 12 | Ψ1,0 1 1,015150 | 100 /0 | 0 | ΨΟ•ΟΟ | | - 0 | Ψ0•00 | | 0 |
| 31361V2L2 | Unavailable | 59 | \$6,022,264.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,022,264.50 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361V3S6 | Unavailable | 22 | \$2,029,595.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,029,595.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V4C0 | Unavailable | 48 | \$3,000,288.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,000,288.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V4F3 | Unavailable | 76 | \$6,003,604.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 76 | \$6,003,604.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V4W6 | Unavailable | 58 | \$5,153,486.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 58 | \$5,153,486.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361V5F2 | Unavailable | 14 | \$1,006,701.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | \$1,006,701.78 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 1 0 0 0 1 | | | 41,000,0101 | 20070 | Ť | Ψ 0 0 0 | | | Ψ 0 0 0 | | |
| 31361V5K1 | Unavailable | 15 | \$1,022,593.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,022,593.59 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V5L9 | Unavailable | 14 | \$1,022,318.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,022,318.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V5R6 | Unavailable | 12 | \$1,022,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,022,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V5W5 | Unavailable | 24 | \$2,013,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T-4-1 | | | 62.013.75 0.00 | 1000 | ٦ | ΦΩ ΩΩ | I | | ቀል ልል | | |
|------------|-----------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| Total | | 24 | \$2,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361V6R5 | Unavailable | 90 | \$6,832,327.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,832,327.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V7C7 | Unavailable | 121 | \$9,527,786.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$9,527,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V7D5 | Unavailable | 46 | \$3,811,540.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,811,540.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VAM1 | Unavailable | 165 | \$14,951,625.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 165 | \$14,951,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242647772 | | 40- | ho ooc o co c | 4000 | | | | | 40.05 | | |
| 31361VB24 | Unavailable | 106 | \$9,999,063.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 106 | \$9,999,063.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126111757 | TT '1 1 1 | 104 | Φ10 0 2 € 0 22 00 | 1000 | | Φ0.00 | N.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 31361VB57 | Unavailable | 104 | \$10,026,932.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 104 | \$10,026,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261VDS7 | T In arrailable | 65 | ¢5 020 104 02 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 31361VBS7 | Unavailable | 65 65 | \$5,030,194.92 \$5,030,194.92 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 05 | \$5,030,194.92 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31361VBW8 | Unavailable | 80 | \$7,024,066.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 80 | \$7,024,066.87 | 100% | 0 | \$ 0.00 | IVA | | \$0.00 | | 0 |
| lotai | | - 00 | Ψ1,02-1,000.01 | 100 /6 | U | Ψ0•00 | | 0 | ψ0.00 | | U |
| 31361VCY3 | Unavailable | 39 | \$4,015,710.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ona variable | 39 | \$4,015,710.78 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | + -90 91 - 011 0 | | | 7 000 0 | | | 7 | | |
| 31361VGJ2 | Unavailable | 53 | \$4,010,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,010,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VGT0 | Unavailable | 117 | \$7,649,153.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,649,153.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VHE2 | Unavailable | 189 | \$16,346,171.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 189 | \$16,346,171.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VJ42 | Unavailable | 9 | \$1,038,949.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 9 | \$1,038,949.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31361VJ91 | Unavailable | 12 | \$1,008,246.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,008,246.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261777 | | | | 40 | | | | _ | φς - · | | |
| 31361VJT7 | Unavailable | 69 | \$4,754,399.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 69 | \$4,754,399.78 | 100% | 0 | \$0.00 | I | n | \$0.00 | | 0 |
|--------------------|-----------------|-------------------|---|----------------------|---------------|--------------------------|------|----------|-------------------------|------|----------|
| - Juli | | 0 2 | Ψ=910=9077.10 | 100 /0 | 9 | ψ υ.υ υ | | | ψυ•υυ | | J |
| 31361VLB3 | Unavailable | 17 | \$1,007,386.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,007,386.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VLC1 | Unavailable | 17 | \$1,008,515.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,008,515.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VLE7 | Unavailable | 16 | \$1,006,290.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,006,290.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361VLP2 | Unavailable | 18 | \$1,012,026.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavanable | 18 | | 100% | 0 0 | | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 18 | \$1,012,026.12 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | U |
| 31361VMX4 | Unavailable | 27 | \$2,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 27 | \$2,010,000.00 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| Total | | | Ψ2,010,000.00 | 100 /0 | U | ψ0•00 | | U | ψυ•υυ | | U |
| 31361VN39 | Unavailable | 21 | \$1,557,955.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,557,955.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31361VNB1 | Unavailable | 14 | \$1,042,058.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,042,058.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VP52 | Unavailable | 193 | \$14,995,788.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$14,995,788.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VPP8 | Unavailable | 61 | \$5,000,980.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 61 | \$5,000,980.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VQ44 | Unavailable | 13 | \$1,068,111.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,068,111.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611/01/5 | T.Tu ava ilabla | 110 | \$10,002,060,60 | 1,000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 |
| 31361VQH5 Total | Unavailable | 119 119 | \$10,083,960.60 \$10,083,960.60 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 119 | \$10,003,900.00 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31361VQL6 | Unavailable | 108 | \$9,812,469.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanauic | 108 | \$9,812,469.02 \$9,812,469.02 | 100% | 0 | \$0.00 \$ 0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| 2 7441 | | 100 | Ψ29012970202 | 100 /0 | 9 | ψ0•00 | | - 0 | Ψ0•00 | | 9 |
| 31361VQQ5 | Unavailable | 12 | \$1,006,978.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,006,978.71 | 100% | 0 | \$0.00 | 1,11 | | \$0.00 | 1 | 0 |
| | | | . , | | | , 2220 | | | | | |
| 31361VQU6 | Unavailable | 81 | \$6,743,266.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$6,743,266.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VRA9 | Unavailable | 48 | \$4,421,771.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|-----------------|---------------------------|--------|----|------------------|--------|----------|--------------|-------|---|
| <u>Total</u> | | 48 | \$4,421,771.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361VRC5 | Unavailable | 40 | \$2,984,178.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,984,178.07 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VRE1 | Unavailable | 43 | \$3,501,856.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,501,856.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31361VRF8 | Unavailable | 38 | \$2,976,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,976,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361VRQ4 | Unavailable | 87 | \$6,652,492.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 87 | \$6,652,492.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361VSC4 | Unavailable | 36 | \$3,525,580.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$3,525,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617107772 | ** | | Φ2 001 000 F3 | 1000 | | | | | 40.00 | | |
| 31361VSW0 | Unavailable | 32 | \$3,891,990.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 32 | \$3,891,990.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126117725 | TT 11 1 1 | 5 0 | ¢4.796.193.04 | 1000 | 0 | ቀለ ለለ | B.T.A | ^ | ¢0.00 | B.T.A | 0 |
| 31361VT25 | Unavailable | 58 58 | \$4,786,182.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 58 | \$4,786,182.04 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361VT58 | Unavailable | 17 | \$1,244,550.76 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Shavanaoic | 17 | \$1,244,550.76 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| 1 0 6 6 11 | | 17 | Ψ1,277,220,70 | 100 /0 | v | ψ0•00 | | <u> </u> | ψυ•υυ | | V |
| 31361VT66 | Unavailable | 12 | \$1,112,613.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2 3114010 | 12 | \$1,112,613.38 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 | 1,11 | 0 |
| | | | . , , | | | , | | | | | |
| 31361VT74 | Unavailable | 15 | \$1,338,242.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,338,242.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VT82 | Unavailable | 150 | \$14,187,669.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,187,669.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VTF6 | Unavailable | 12 | \$1,046,780.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,046,780.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VTL3 | Unavailable | 55 | \$4,020,055.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 55 | \$4,020,055.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VTN9 | Unavailable | 153 | \$10,001,163.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 153 | \$10,001,163.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242647-22 | | | | | | | | _ | φς - · | | |
| 31361VTS8 | Unavailable | 17 | \$1,208,533.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | 17 | \$1,208,533.07 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | л <u></u> | 0 |
|-------------------|---|---------------------------|---|--|---|--|--|---------------|--|---|
| | | | | | 1 | | | 4 | | |
| Unavailable | 17 | \$1,309,697.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| $\overline{}$ | 17 | \$1,309,697.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ┴' | 0 |
| | \longrightarrow | | <u> </u> ! | \coprod | | | <u> </u> | <u> </u> ' | ' | \coprod |
| Unavailable | 12 | \$1,145,908.13 | 100% | 1 1 | 1 | 1 | | | | 1 1 |
| \longrightarrow | 12 | \$1,145,908.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 77 11-1-1- | - (0) | *C 054 714 76 | 1000 | | 00.00 | NIA. | | ±0.00 | · NIA | + |
| Unavailable | | | | | | 1 | | + | | + + |
| + | 00 | \$6,054,714.70 | 100% | U | \$0.00 | | <u>u</u> | \$0.00 | ' | 0 |
| Unavailable | 16 | \$1,070,061,62 | 100% | | \$0.00 | NA | | \$0.00 | NA NA | 0 |
| Ullavallaoio | | | | - | | | | + | | 0 |
| | 10 | Ψ1,070,001.02 | 100 / | \Box | Ψ0.00 | | <u> </u> | φυ•υυ | | |
| Unavailable | 11 | \$1,009,111.09 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| | 11 | \$1,009,111.09 | 100% | | 1 | | | _ | | 0 |
| | | | | | 1 | | $\overline{}$ | | | |
| Unavailable | 24 | \$1,738,242.67 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| | 24 | \$1,738,242.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | ! | \coprod | | | <u> </u> | <u> </u> | <u> </u> | \coprod |
| Unavailable | 48 | \$4,019,317.73 | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | | | |
| | 48 | \$4,019,317.73 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | 15.354405.45 | 1000 | | <u> </u> | | | 1 2 20 | ! | + |
| Unavailable | | | | - | | t t | | | 1 | 1 1 |
| | 44 | \$3,934,185.17 | 100% | U | \$0.00 | | <u>u</u> | \$0.00 | ' | 0 |
| Tinovoiloble | 51 | Φ4 012 216 05 | 100% | | 90.00 | NIA | | ΦΩ ΩΩ | , NA | |
| Unavanaore | | | | | | | | | | 0 |
| +++++ | 31 | \$4,013,310.75 | 100 / | | φυ.υυ | | | Φυ. υυ | | " |
| Unavailable | 64 | \$4 978.581.49 | 100% | | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 |
| Onu vaniasi. | 64 | | 100% | + + | 1 | 1 | | | | 0 |
| | | ¥ *929 | | | 1 | | , | 4.0 | | |
| Unavailable | 43 | \$3,932,366.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| | 43 | \$3,932,366.15 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/</u> ' | 0 |
| | | | ' | لل | | | | ' | ' | Ш |
| Unavailable | 48 | \$3,005,083.45 | | | | 1 1 | | | | |
| | 48 | \$3,005,083.45 | 100% | 0 | \$0.00 | | 0 | \$0.00° | <u> </u> | 0 |
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| Unavailable | | | | 1 1 | 1 | 1 1 | | | | |
| + | 31 | \$2,018,752.15 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| TT!labla | 27 | \$1 170 701 05 | 1000 | | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NIA. | + |
| Unavailable | | | | | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | + | | |
| + | | \$1,179,701.95 | 100% | | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| Unavailable | 3/1 | \$2.068.081.35 | 100% | | 90.00 | NΔ | <u> </u> | \$0.00 | H _{NA} | 0 |
| | Unavailable Unavailable | Unavailable | Unavailable 17 \$1,309,697.97 Unavailable 12 \$1,145,908.13 12 \$1,145,908.13 Unavailable 68 \$6,054,714.76 68 \$6,054,714.76 Unavailable 16 \$1,070,061.62 Unavailable 11 \$1,009,111.09 Unavailable 24 \$1,738,242.67 Unavailable 48 \$4,019,317.73 Unavailable 48 \$4,019,317.73 Unavailable 44 \$3,934,185.17 Unavailable 51 \$4,013,316.95 Unavailable 51 \$4,013,316.95 Unavailable 43 \$3,932,366.15 Unavailable 44 \$3,932,366.15 Unavailable 48 \$3,005,083.45 Unavailable 48 \$3,005,083.45 Unavailable 31 \$2,018,752.15 Unavailable 31 \$2,018,752.15 | Unavailable 17 \$1,309,697.97 100% 17 \$1,309,697.97 100% 18 \$1,145,908.13 100% 19 \$1,145,908.13 100% 10 \$12 \$1,145,908.13 100% 11 \$1,009,114.76 100% 11 \$1,009,111.09 100% 11 \$1, | Unavailable 17 \$1,309,697.97 100% 0 17 \$1,309,697.97 100% 0 Unavailable 12 \$1,145,908.13 100% 0 Unavailable 68 \$6,054,714.76 100% 0 Unavailable 16 \$1,070,061.62 100% 0 Unavailable 11 \$1,009,111.09 100% 0 Unavailable 24 \$1,738,242.67 100% 0 Unavailable 24 \$1,738,242.67 100% 0 Unavailable 48 \$4,019,317.73 100% 0 Unavailable 48 \$4,019,317.73 100% 0 Unavailable 44 \$3,934,185.17 100% 0 Unavailable 51 \$4,013,316.95 100% 0 Unavailable 51 \$4,013,316.95 100% 0 Unavailable 64 \$4,978,581.49 100% 0 Unavailable 43 \$3,932,366.15 100% 0 Unavailable 44 \$3,005,083.45 100% 0 Unavailable 48 \$3,005,083.45 100% 0 Unavailable 48 \$3,005,083.45 100% 0 Unavailable 48 \$3,005,083.45 100% 0 Unavailable 31 \$2,018,752.15 100% 0 Unavailable 27 \$1,179,701.95 100% 0 Unavailable 27 \$1,179,701.95 100% 0 | Unavailable 17 \$1,309,697.97 100% 0 \$0.00 17 \$1,309,697.97 100% 0 \$0.00 Unavailable 12 \$1,145,908.13 100% 0 \$0.00 Unavailable 68 \$6,054,714.76 100% 0 \$0.00 Unavailable 16 \$1,070,061.62 100% 0 \$0.00 Unavailable 11 \$1,009,111.09 100% 0 \$0.00 Unavailable 11 \$1,009,111.09 100% 0 \$0.00 Unavailable 24 \$1,738,242.67 100% 0 \$0.00 Unavailable 48 \$4,019,317.73 100% 0 \$0.00 Unavailable 44 \$3,934,185.17 100% 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 Unavailable 64 \$4,978,581.49 100% 0 \$0.00 Unavailable 43 \$3,932,366.15 100% 0 \$0.00 Unavailable 44 \$3,932,366.15 100% 0 \$0.00 Unavailable 48 \$3,005,083.45 100% 0 \$0.00 Unavailable 27 \$1,179,701.95 100% 0 \$0.00 | Unavailable 17 \$1,309,697.97 100% 0 \$0.00 NA 17 \$1,309,697.97 100% 0 \$0.00 | Unavailable | Unavailable | Unavailable 17 \$1,309,697.97 100% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,309,697.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 17 \$1,309,697.97 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$1,145,908.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$1,145,908.13 100% 0 \$0.00 NA 0 \$0.00 N |

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| Total | | 34 | \$2,968,981.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|--------------|-------------------|-------------------|----------------------------------|--------|-------------------|-------------------------|-------------|--------------|-------------------------|--|-------------------|
| | | | | | \Box | | | | | | \Box |
| 31361VZ69 | Unavailable | 22 | \$2,014,134.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 22 | \$2,014,134.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | \longrightarrow | \longrightarrow | | | \Box | | | | <u> </u> | <u> </u> | \longrightarrow |
| 31361VZB8 | Unavailable | 15 | \$1,002,652.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 15 | \$1,002,652.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361VZD4 | Unavailable | 15 | \$1,053,653.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | O Hu , will wo | 15 | \$1,053,653.33 | 100% | 0 | \$ 0.00 | | | \$0.00 \$0.00 | | 0 |
| | | | ΨΙ,υυυ,υυ | | | **** | | _ | ΨΟις | | |
| 31361VZF9 | Unavailable | 56 | \$4,000,002.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,000,002.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126137770 | TT- aailabla | 20 | \$1 001 0 <i>4</i> 1 76 | 1000% | | ΦΩ ΩΩ | NIA | | ΦΩ ΩΩ | NIA | |
| 31361VZX0 | Unavailable | 20 | \$1,901,841.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | |
| <u>Total</u> | + | 20 | \$1,901,841.76 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361VZY8 | Unavailable | 33 | \$2,851,095.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 33 | \$2,851,095.67 | 100% | 0 | \$0.00 | | | \$0.00 | + | 0 |
| | | | | | 丁 | | | _ | | | T |
| 31361W2Q9 | Unavailable | 28 | \$2,679,231.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,679,231.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \longrightarrow | | |] | \Box | | | | <u> </u> | | \leftarrow |
| 31361WAB3 | Unavailable | 28 | \$2,034,120.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 28 | \$2,034,120.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361WAT4 | Unavailable | 36 | \$2,901,287.79 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 36 | \$2,901,287.79 \$2,901,287.79 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| 1 Otai | ++++ | 30 | Φ Δ ,701, Δ 01.17 | 100 /0 | | ψυ•υυ | | | Φυ•υυ | | \sqcap |
| 31361WAV9 | Unavailable | 74 | \$6,682,549.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 74 | \$6,682,549.34 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WBC0 | Unavailable | 52 | \$5,027,262.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 52 | \$5,027,262.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| -12(1) | 77 11-1-1- | 10 | \$1 001 500 10 | 1000 | | фо 00 | NT A | | *° 00 | NIA. | |
| 31361WBU0 | Unavailable | 19 | \$1,021,528.19 \$1,021,528.10 | 100% | | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | ++++ | 19 | \$1,021,528.19 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361WCS4 | Unavailable | 57 | \$4,024,942.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,024,942.42 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | _ | | | \Box |
| 31361WCT2 | Unavailable | 27 | \$2,010,431.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 27 | \$2,010,431.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $\overline{\Box}$ | + 2 20 | | | | | $\overline{\Box}$ |
| 31361WDC8 | Unavailable | 29 | \$3,037,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 29 | \$3,037,427.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------|----------|--|--------|---------------|-----------|-------|---|-------------------------|-------|--|
| | | | +-,, | | | 7 3 3 3 3 | | | 7 | | |
| 31361WDE4 | Unavailable | 15 | \$1,703,071.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,703,071.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WE37 | Unavailable | 118 | \$10,048,586.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,048,586.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WEE3 | Unavailable | 47 | \$2,392,061.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | t - t |
| Total | | 47 | \$2,392,061.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126137544 | 77 '1 1 1 | 22 | Φ2 020 51 C 20 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NT A | |
| 31361WF44 | Unavailable | 22 | \$2,039,516.38 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 1 |
| <u>Total</u> | | 22 | \$2,039,516.38 | 100% | U | \$0.00 | | | \$0.00 | | 0 |
| 31361WF51 | Unavailable | 45 | \$5,042,373.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 45 | \$5,042,373.58 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 11/21 | 0 |
| 1 otal | | 10 | φε,στ2,στοιοσ | 100 /6 | V | ψ0.00 | | | ΨΟ•ΟΟ | | Ť |
| 31361WFG7 | Unavailable | 26 | \$2,387,369.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,387,369.48 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WFY8 | Unavailable | 27 | \$2,039,620.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,039,620.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WGE1 | Unavailable | 22 | \$1,438,015.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 22 | \$1,438,015.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WGH4 | Unavailable | 48 | \$3,506,766.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 48 | \$3,506,766.41 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361WGP6 | Unavailable | 25 | \$2,006,734.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 25 25 | \$2,006,734.16 \$2,006,734.16 | 100% | 0 | | | | \$0.00 \$0.00 | | 0 |
| Total | | 20 | Ψ2,000,734.10 | 100 /0 | U | ψ0.00 | | | ψυ.υυ | | |
| 31361WGY7 | Unavailable | 21 | \$1,093,001.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,093,001.37 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31361WH26 | Unavailable | 23 | \$2,036,052.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,036,052.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WH91 | Unavailable | 75 | \$4,318,343.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 75 | \$4,318,343.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ************************************** | | _ | | | | * 0 - | | |
| 31361WHA8 | Unavailable | 22 | \$1,985,216.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 22 | \$1,985,216.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126184152 | TT '1 1 | 26 | #2.006.250.00 | 1000 | 0 | Φ0.00 | B.T.A | | ΦΩ ΩΩ | 3.7.4 | |
| 31361WJP3 | Unavailable | 36 | \$3,006,350.00 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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|---------------|------------------|-----------------|-------------------|----------------------|----------|-------------------------|------|---|-------------------------|-------|----------|
| Total | | 36 | \$3,006,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361WK55 | Unavailable | 44 | \$3,538,742.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,538,742.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WKY2 | Unavailable | 14 | \$1,028,663.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,028,663.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WMG9 | Unavailable | 120 | \$9,786,463.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$9,786,463.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WMT1 | Unavailable | 14 | \$1,021,346.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,021,346.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126134322 | 77 1111 | | ф1 020 201 00 | 1000 | | # 0.00 | *** | | Φ0.00 | 3.7.1 | |
| 31361WN29 | Unavailable | 15 | \$1,029,281.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,029,281.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261337814.1 | T Tara 11 - 1-1 | 22 | ¢2 007 000 00 | 1000 | 0 | ቀለ ለላ | NT A | ^ | ቀለ ለላ | TA TA | 0 |
| 31361WNA1 | Unavailable | 32 32 | \$3,007,000.00 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 32 | \$3,007,000.00 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31361WP27 | Unavailable | 15 | \$1,023,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 15 | \$1,023,500.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 13 | \$1,023,300.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361WQ26 | Unavailable | 53 | \$4,830,541.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 53 | \$4,830,541.47 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1111 | 0 |
| 10001 | | | ψ 1,00 0,0 11.11 | 100 /0 | Ť | ΨΟΦΟ | | | ΨΟΙΟΟ | | Ť |
| 31361WQ59 | Unavailable | 15 | \$1,016,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,016,900.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WQN0 | Unavailable | 18 | \$1,009,708.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,009,708.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WQT7 | Unavailable | 57 | \$4,046,410.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,046,410.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WQZ3 | Unavailable | 57 | \$5,004,334.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 57 | \$5,004,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31361WR90 | Unavailable | 33 | \$2,017,890.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 33 | \$2,017,890.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261840776 | 77 111 | 10 | ф1 005 500 C : | 100% | | # 0.00 | *** | ^ | Φ0.00 | 3.7.4 | |
| 31361WRT6 | Unavailable | 13 | \$1,025,502.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,025,502.94 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21261W972 | T Tonas 21 - 1-1 | 102 | ¢5 111 617 50 | 1000 | 0 | _የ ለ ለለ | n a | | ¢0.00 | B.T.A | |
| 31361WS73 | Unavailable | 103 | \$5,111,617.50 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| | <u> </u> | | A = 4 4 4 2 := = : | 400 | _1 | I | Т | _ | фc - : | | _ |
|-------------|----------------|-----------------|----------------------------------|--------|----|-------------------------|--------|----------|-------------------------|------|---|
| Total | | 103 | \$5,111,617.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361WSU2 | Unavailable | 21 | \$1,505,712.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,505,712.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , , , , , | | | , | | | | | |
| 31361WTA5 | Unavailable | 48 | \$3,943,388.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,943,388.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WTB3 | Unavailable | 37 | \$2,833,066.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,833,066.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WUG0 | Unavailable | 21 | \$2,056,026.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$2,056,026.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426477777 | | | h. c | | | | | | AC - : | | |
| 31361WVR5 | Unavailable | 50 | \$4,645,509.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 50 | \$4,645,509.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261333410 | 77 71 11 | 107 | Φ10.060.0 3 0.10 | 1000 | | Φ0.00 | N.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 31361WVU8 | Unavailable | 107 | \$10,068,828.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 107 | \$10,068,828.10 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361WVW4 | Unavailable | 64 | \$4,969,836.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 64 | \$4,969,836.66 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 04 | φ4,202,030.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31361WVX2 | Unavailable | 52 | \$4,918,993.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 52 | \$4,918,993.72 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | | ψ 1,9 10,9 9 C 11 2 | 100 /0 | Ť | φοιου | | · | φσισσ | | Ť |
| 31361WW45 | Unavailable | 10 | \$1,000,262.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,000,262.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WWH6 | Unavailable | 46 | \$4,117,770.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,117,770.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WWK9 | Unavailable | 25 | \$1,987,207.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 25 | \$1,987,207.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31361WWL7 | Unavailable | 28 | \$2,015,122.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 28 | \$2,015,122.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126177777 | | | 41.07 0.070.55 | 1000 | | 40.05 | | _ | do 0.5 | | |
| 31361WXJ1 | Unavailable | 16 | \$1,259,958.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 16 | \$1,259,958.69 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21261WVV0 | I Imarya:1ala1 | 27 | \$2,005,274,49 | 1000 | 0 | የ ስ ስስ | NT A | | \$0.00 | NT A | 0 |
| 31361WXK8 | Unavailable | 27 27 | \$2,005,274.48 \$2,005,274.48 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 41 | \$2,005,274.48 | 100% | 0 | \$0.00 | | <u> </u> | φυ.υυ | | 0 |
| 31361WXR3 | Unavailable | 44 | \$3,894,124.11 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| D1301 W AK3 | Onavanable | 44 | Ψυ,094,144.11 | 10070 | U | φ υ. υυ | INA | U | $\varphi v. vv$ | INA | U |

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| Total | | 44 | \$3,894,124.11 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|-----------|--------------------|-----------------|---|--------|---|-------------------------|-------------|----------|-------------------------|------|---|
| I Otal | | | Ψυ,υντ,144.11 | 100 70 | - | φυ.υυ | | U | φυ.υυ | | U |
| 31361WXZ5 | Unavailable | 259 | \$26,598,928.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$26,598,928.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WY92 | Unavailable | 12 | \$1,049,161.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,049,161.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | 1 | | | | | | |
| 31361WYX9 | Unavailable | 23 | \$1,526,978.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 23 | \$1,526,978.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361WZA8 | Unavailable | 50 | \$4,196,221.82 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Onavanaule | 50 50 | \$4,196,221.82 \$4,196,221.82 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| 10441 | | 30 | ΨΤ,1/U,221.02 | 100 70 | U | φυ.υυ | | <u> </u> | Ψ υ• υ | | U |
| 31361WZB6 | Unavailable | 14 | \$1,043,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,043,450.00 | 100% | 0 | \$ 0.00 | 2.12.1 | | \$0.00 | 1111 | 0 |
| | | | | | _ | | | | | | |
| 31361XPY5 | Unavailable | 35 | \$3,004,846.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,004,846.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XQQ1 | Unavailable | 22 | \$2,048,886.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$2,048,886.44 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
| 212617777 | | | d4 204 055 | 400 | | بتدار | | | фo - | | |
| 31361XWV3 | Unavailable | 27 | \$1,391,080.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$1,391,080.42 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 3136102W6 | Unavailable | 82 | \$4,924,229.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 82 82 | \$4,924,229.21 \$4,924,229.21 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| - 0441 | - - | 02 | Ψ - 19 <i>7 ધ</i> -1 9 <i>4 ધ 7</i> • <i>Δ</i> 1 | 100 /0 | - | φ υ.υ υ | | U | Ψυ•υυ | | U |
| 3136102X4 | Unavailable | 141 | \$9,432,721.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,432,721.28 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136102Y2 | Unavailable | 212 | \$14,225,213.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$14,225,213.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136102Z9 | Unavailable | 174 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 174 | \$11,675,771.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136103A3 | Unavailable | 239 | \$16,499,152.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 239 | \$16,499,152.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(102P1 | 77 11.5 | 2.15 | ¢24.200.171.22 | 1000 | | AC CC | | | φο o o | | |
| 3136103B1 | Unavailable | 347 | \$24,288,154.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | + | 347 | \$24,288,154.03 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 3136102C0 | Unovoitable | 26 | \$1.402.745.07 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 |
| 3136103C9 | Unavailable | 20 | \$1,402,745.97 | 100% | U | \$0.00 | NA | U | լֆՄ.ՄՄ | NA | 0 |

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| Total | | 26 | \$1,402,745.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------------|-----------------|--|---------------------|-----------------------|-------------------------|-------------------|----|-------------------------|---------|------------|
| | | | | | | | | | | | |
| 3136103D7 | Unavailable | 158 | \$10,894,723.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 158 | \$10,894,723.02 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | ightharpoonup | | | | <u> </u> | | \vdash |
| 3136103E5 | Unavailable | 145 | | 100% | 0 | · | NA | | \$0.00 | | 0 |
| Total | | 145 | \$9,637,202.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136103F2 | Unavailable | 163 | \$11,203,389.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 3136103G0 | Unavailable | 136 | \$9,265,129.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$9,265,129.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126102110 | Travailable | 92 | \$6,422,610,22 | 10007 | | 00.02 | NIA | | \$0.00 | NI A | |
| 3136103H8 | Unavailable | 92 92 | | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 72 | \$0,423,010.32 | 100 70 | | \$0.00 | | | \$0.00 | | _ U |
| 3136103J4 | Unavailable | 63 | \$4,172,837.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 9 233 | 63 | | 100% | 0 | | | | \$0.00 | + | 0 |
| | | | | | \sqcap | | | | | | |
| 3136103K1 | Unavailable | 633 | \$46,880,692.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$46,880,692.41 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 3136103L9 | Unavailable | 322 | \$25,105,499.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 322 | \$25,105,499.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | — | | $\boldsymbol{\sqcup}$ | | | | <u> </u> | | \dashv |
| 313610AU1 | Unavailable | 22 | 1 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$2,009,895.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313610B22 | Unavailable | 59 | \$5,028,980.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313610B30 | Unavailable | 70 | \$6,023,562.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,023,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | ** '1111 | 10 | 21.171.266.67 | 1000 | | фо ОО | N. A. | | 22.00 | D.T.A. | |
| 313610BP1 | Unavailable | 18 | | 100% | | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | + | 18 | \$1,171,266.67 | 100% | 0 | \$0.00 | + | U | \$0.00 | | 0 |
| 313610BZ9 | Unavailable | 111 | \$10,005,184.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,005,184.70 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313610D46 | Unavailable | 67 | \$5,921,601.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,921,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | —— | | Щ | | | | <u> </u> | | \dashv |
| 313610D53 | Unavailable | 65 | \$5,946,224.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 65 | \$5,946,224.34 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | , | 0 |
|------------------------|-------------------|-----------------|-----------------|--------------|----------------|---------------------------------------|-------------|-------------|--------------------------|--|-------------------|
| | | | | | | | | | <u> </u> | | |
| 313610E29 | Unavailable | 668 | \$46,506,347.59 | 100% | 0 | | | | \$0.00 | | 0 |
| Total | | 668 | \$46,506,347.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | 1 | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 313610E37 | Unavailable | 593 | | | | 1 | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 593 | \$41,965,830.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212610E07 | TTilabla | 17 | \$1.011.656.74 | 1000 | | \$0.00 | NI A | | φο ος | NI A | |
| 313610EC7 | Unavailable | 17 17 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | 1 | |
| Total | +++++ | 1/ | \$1,011,050.74 | 100% | <u> </u> | <u> </u> | | <u> </u> | <u>\$0.00</u> | | 0 |
| 313610EE3 | Unavailable | 22 | \$1,060,290.40 | 100% | 0 | \$0.00 | NA | - (| \$0.00 |) NA | 0 |
| Total | | 22 | 1 ,, | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | | | | 1 | | _ | | | |
| 313610FH5 | Unavailable | 17 | \$1,004,792.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 17 | \$1,004,792.37 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | |] | | ' | لـــا | | | _ | <u> </u> | <u> </u> | $\overline{\Box}$ |
| 313610FS1 | Unavailable | 53 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | +-+ |
| Total | \longrightarrow | 53 | \$4,091,535.04 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 212612617 | 77 71.1.1 | 14 | 2102021441 | 1000 | | <u> </u> | DIA. | | 200 | NIA! | + |
| 313610GK7 | Unavailable | 14 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 14 | \$1,010,314.41 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313610GW1 | Unavailable | 82 | \$6,162,324.06 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanacio | 82 | | 100% | 1 1 | | t t | | \$0.00 \$0.00 | 1 - | 0 |
| lotai | | | φυ,102,02 | 100 / | | Ψ0.00 | | | φυ•υυ | | |
| 313610GX9 | Unavailable | 97 | \$7,092,552.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 97 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | 1 | | \equiv | | | |
| 313610HL4 | Unavailable | 21 | . / / | 100% | | | NA | | \$0.00 | | |
| Total | | 21 | \$2,007,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | Щ | | | <u> </u> | <u> </u> ' | ' | 1 |
| 313610JR9 | Unavailable | 65 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | | 65 | \$7,041,040.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212610I W/5 | Thorailable | 80 | Φ4 752 120 10 | 100% | 0 | 90.00 | NIA | | \$0.00 | NA. | |
| 313610LW5 Total | Unavailable | 80 80 | | 100% 100% | 1 1 | | 1 | | \$0.00 \$ 0.00 | | 0 |
| Total | | - 00 | P4,134,147.17 | 100 /0 | | ψυ•υυ | | | Φυ.υυ | | |
| 313610N29 | Unavailable | 140 | \$13,466,122.55 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | CHA CHILLIS | 140 | | 100% | 1 1 | 1 1 | 1 1 | | \$0.00 | 1 | 0 |
| 1000 | | | 1 | | | 1 | | | Ψ | | |
| 313610N37 | Unavailable | 28 | \$2,782,618.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 28 | | 100% | _ | | | | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 313610N94 | Unavailable | 26 | \$1,995,429.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 26 | \$1 005 420 72 | 1000 | Δ | ቁ ስ ስስ | I | | \$0.00 | | Λ |
|------------|---------------|-----------------|----------------------------------|----------------------|---------------|-------------------------|--------|----|-------------------------|-------|----------|
| Total | + | 26 | \$1,995,429.73 | 100% | 0 | \$0.00 | | U | ÞU.UU | | 0 |
| 313610NZ6 | Unavailable | 76 | \$7,805,515.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,805,515.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610PA9 | Unavailable | 14 | \$1,010,522.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,010,522.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610PG6 | Unavailable | 51 | \$5,120,150.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 51 | \$5,120,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126108407 | TT 11.1 | 1.0 | ¢1.061.725.22 | 1000 | 0 | фо О О | NT A | | ΦΩ ΩΩ | NT A | 0 |
| 313610V87 | Unavailable | 16 | \$1,061,735.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,061,735.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313610VG9 | Unavailable | 68 | \$7,008,913.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 68 | \$7,008,913.19 \$7,008,913.19 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 00 | \$7,000,213.12 | 100 /0 | - | φυ.υυ | | U | φυ.υυ | | U |
| 313610VX2 | Unavailable | 41 | \$2,953,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 41 | \$2,953,050.00 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | 11/1 | 0 |
| 10441 | | ••• | Ψ2,522,020.00 | 100 /0 | | φοισσ | | - | ψοισσ | | Ů |
| 313610WA1 | Unavailable | 43 | \$3,188,386.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,188,386.15 | 100% | 0 | \$0.00 | - 112 | | \$0.00 | 1,112 | 0 |
| | | | 1-77 | | | , | | | | | |
| 313610WB9 | Unavailable | 55 | \$3,914,432.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,914,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610WC7 | Unavailable | 67 | \$4,783,672.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,783,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610WD5 | Unavailable | 68 | \$4,402,517.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 68 | \$4,402,517.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610WE3 | Unavailable | 81 | \$5,597,178.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 81 | \$5,597,178.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | 40004 | | * 0 0 0 | | _ | * | | |
| 313610WF0 | Unavailable | 76 | \$5,354,299.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 76 | \$5,354,299.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610WC9 | I Imavailable | 22 | \$2.461.067.54 | 1000 | 0 | የ ስ ስስ | NT A | | <u>ቁ</u> ስ ስስ | NT A | 0 |
| 313610WG8 | Unavailable | 32 32 | \$2,461,067.54 \$2,461,067.54 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 34 | \$2,461,067.54 | 100% | V | \$U.UU | | U | φυ.υυ | | U |
| 313610WJ2 | Unavailable | 35 | \$2,530,369.37 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaoie | 35 | \$2,530,369.37 \$2,530,369.37 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| 1 7641 | 1 | 33 | Ψ=90009007107 | 100 /0 | | ψυ•υυ | | U | ψυ.υυ | | J |
| 313610WY9 | Unavailable | 8 | \$637,705.99 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| | | V | , , . 00 | | ~ | + 3.00 | - 1. 1 | | , , | | , |

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| Total | | 8 | 8 \$637,705.99 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | / | 0 |
|--------------------|-------------|------------|------------------------------|----------------------|------------|---------------------------------------|----------|----------------|--|--------------|------------------------------------|
| | | | | _ , I | | | | | | | |
| 313610XD4 | Unavailable | 13 | \$1,243,005.00 | 100% | 0 | \$0.00 | NA | | 0.00 | | A 0 |
| Total | | 13 | \$1,243,005.00 | 100% | 0 | \$0.00 | ' | <u> </u> | \$0.00 | | 0 |
| <u> </u> | | <u> </u> | | ' | \coprod | | ·' | \perp | <u> </u> | <u> </u> | $\downarrow \downarrow$ |
| 313610YN1 | Unavailable | + + | | | | 1 | | | \$0.00 | 1 | |
| Total | | 69 | \$5,003,980.22 | 100% | 0 | \$0.00 | ·' | 10 | 0 \$0.00 | 1 | 0 |
| 21261MIZC7 | Thorailable | 40 | ¢1 560 020 22 | 100% | 6 0 | \$0.00 | NIA | + | 0 \$0.00 |) NA | A 0 |
| 31361MKS7 Total | Unavailable | 40 40 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | + | 0 \$0.00 | | 0 |
| Total | + | 70 | \$1,507,007.0 <u>2</u> | 100 /0 | | ψυ•υυ | | — <u> </u> | Φυ•υυ | <u> </u> | + |
| 31361MM89 | NA | NA | NA NA | NA | NA | NA | NA | NA | NA NA | NA | NA |
| Total | NA NA | + + + | | | NA | 1 | | NA | | | NA |
| | | <u> </u> | | <u> </u> | Щ | | | | <u> </u> | <u></u> | \Box |
| 31361MM97 | NA | | | | NA | 1 | | NA | | | NA |
| Total | NA NA | . NA | NA NA | NA | NA | NA | NA! | NA | NA NA | NA | NA |
| 31361MNA3 | NA | . NA | NA NA | NA | NA | NA | NA | NA | A NA | NA NA | NA |
| Total | NA NA | + + | | | NA | | | NA | _ | | NA |
| | <u></u> | | | · | , , | 1 | · | _ | | | |
| 31361MNM7 | Unavailable | 1,431 | \$125,680,152.17 | 100% | 0 | \$0.00 | NA | | 0.00 |) NA | A 0 |
| Total | | 1,431 | \$125,680,152.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> | 0 |
| | | <u> </u> | <u> </u> | <u> </u> | \coprod | <u> </u> | <u> </u> | \perp | <u>↓</u> ' | <u> </u> | \coprod |
| 31361MNN5 | Unavailable | | \$339,761,043.37 | | | | | | \$0.00 | 1 | |
| Total | | 3,982 | \$339,761,043.37 | 100% | 0 | \$0.00 | ·' | 10 | \$0.00 | ' | 0 |
| 212C1MNIDO | Travailable | 297 | \$ \$22.742.020.05 | 100% | 6 0 | 90.00 | NIA | + | 0 \$0.00 | NI A | + |
| 31361MNP0 Total | Unavailable | 382 382 | + | | + + | | | | \$0.00 \$0.00 | | 0 |
| Totai | + | 302 | \$34,1 4 4,747.70 | 100 /0 | - | φυ.υυ | | - | Φυ.υυ | 1 | + |
| 31361QSK7 | Unavailable | 10 | \$1,016,214.67 | 100% | 6 0 | \$0.00 | NA | (| 0 \$0.00 |) NA | A 0 |
| Total | | 10 | | | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | I | · | | | | |
| 31361UCK5 | Unavailable | 265 | \$21,490,787.93 | 100% | 0 | \$0.00 | NA | | 0.00 | | A 0 |
| Total | | 265 | \$21,490,787.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u></u> | 0 |
| | 77 71-1-1 | 12 | *** 016.742.47 | 1000 | | *** | NIA ! | + | 100.00 | NIA. | + |
| 31361UEB3 | Unavailable | | 1 1 1 | | 1 1 | · · · · · · · · · · · · · · · · · · · | | _ | \$0.00 | | |
| Total | | 13 | \$1,016,743.47 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361UFQ9 | Unavailable | 15 | \$1,007,301.33 | 100% | 0 | \$0.00 | NA | | 0\$0.00 |) NA | A 0 |
| Total | | 15 | | | 1 1 | 1 1 | | | \$0.00 | | 0 |
| | | | | · | | | , | | <u> </u> | | |
| 31361UPD7 | Unavailable | 28 | \$2,619,955.44 | 100% | 6 0 | \$0.00 | NA | $\overline{0}$ | 0.00 |) NA | A 0 |
| Total | | 28 | \$2,619,955.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> | 0 |
| | | <u> </u> | <u> </u> | <u> </u> | \coprod | <u> </u> | ·' | \perp | <u>↓</u> ' | <u> </u> | $\downarrow \downarrow \downarrow$ |
| 31361USM4 | Unavailable | 47 | \$2,999,899.84 | 100% | 0 | \$0.00 | NA | . 0 | 00.00 |) NA | A 0 |

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| Total | \neg | 47 | \$2,999,899.84 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|-------------|--------------------|----------|--|--------|-----|------------------|------|--|-------------------------|------|----|
| John | | | Ψω,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | | Ψ0.00 | | T | Ψυ•υυ | | |
| 31361UXF3 | Unavailable | 45 | \$4,015,732.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,015,732.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361V4G1 | Unavailable | 90 | \$6,003,315.89 | 100% | | \$0.00 | NA | + | \$0.00 | NA | 0 |
| Total | | 90 | \$6,003,315.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24264346255 | | | A. 40. 50.5 = - | | | * • • • • | | | 40.05 | | |
| 31361V6M6 | Unavailable | 68 | \$5,107,606.75 | 100% | 1 | | NA | + | \$0.00 | NA | 0 |
| Total | | 68 | \$5,107,606.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361V6P9 | Unavailable | 65 | \$5,054,645.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 65 | \$5,054,645.14 | 100% | 1 1 | | 11// | _ | \$0.00 | 11/1 | 0 |
| | - - | 35 | 72,00 1,010111 | 100/0 | J | Ψυ•υυ | | | 7 5.00 | | 3 |
| 31361VFV6 | Unavailable | 99 | \$7,340,344.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$7,340,344.50 | 100% | 1 | | | 1 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VQ93 | Unavailable | 98 | \$5,011,034.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$5,011,034.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | [| | | | | | <u> </u> | | | |
| 31361VRH4 | Unavailable | 60 | \$4,880,443.46 | 100% | | | NA | + | \$0.00 | NA | 0 |
| Total | | 60 | \$4,880,443.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361VRL5 | Unavailable | 62 | \$5,124,087.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 62 | \$5,124,087.88 \$5,124,087.88 | 100% | 1 | | INA | _ | \$0.00 \$0.00 | INA | 0 |
| 1 0 441 | - - | 04 | ψυ,147,007.00 | 100 70 | U | φυ.υυ | | + | ψ υ•υ υ | | U |
| 31361VS75 | Unavailable | 15 | \$1,687,134.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,687,134.20 | 100% | 1 1 | | | + | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361VXA2 | Unavailable | 64 | \$5,109,947.99 | 100% | 1 1 | | NA | 1 | \$0.00 | | 0 |
| Total | | 64 | \$5,109,947.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261777 | | | фо 011 <u>Т</u> | | | * | | — | d 0 5 | | |
| 31361VXL8 | Unavailable | 25 | \$2,011,750.84 | 100% | 1 1 | | NA | _ | \$0.00 | NA | 0 |
| Total | + + | 25 | \$2,011,750.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361W3E5 | Unavailable | 54 | \$5,018,777.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanable | 54 54 | \$5,018,777.47 \$5,018,777.47 | 100% | 1 1 | | INA | + | \$0.00 \$0.00 | INA | 0 |
| 2 0 0 6 11 | | J+1 | ψω,010,777.47 | 100 70 | U | φυ.υυ | | T | Ψυ.υυ | | - |
| 31361W3N5 | Unavailable | 31 | \$2,509,599.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,509,599.09 | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361W3X3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| -10.5:- | | | | | | | | - | <u> </u> | | |
| 31361W3Y1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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| | | | | | | | 1 | | | | L I |
|---------------------------|--------------------|-------------------|---|--------------|-----------------------|---------------|---------------|----------------|-------------------------|-------|----------|
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361W3Z8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA | NA NA | NA | | NA | NA | | NA | | NA |
| | | _ ,,,, | 7.17.3 | | | | 111. | | - 12 2 | | |
| 31361W4A2 | NA | NA | NA | NA | NA | NA | NA | | NA | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361WAD6 | nt a | NA | NT A | NA | NT A | TAT A | NA | NI A | NA | NT A | NT A |
| 31361W4D6 Total | NA NA | NA NA | NA NA | NA NA | _ | NA NA | NA NA | | NA NA | | NA NA |
| 2001 | IVA | 144 | IVA | 11A | 1 1 / 1 | INA | INA | 11/1 | 1 TA | INA | 1 41.7 |
| 31361WFK8 | Unavailable | 34 | \$2,001,271.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,001,271.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261W050 | TT11 1 1 | 110 | ¢0 010 001 00 | 1000 | | ф <u>о</u> 00 | % T.A. | | ¢0.00 | N.T.A | |
| 31361WG50 | Unavailable | 118 | \$8,019,881.06 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | - - | 118 | \$8,019,881.06 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361WK63 | Unavailable | 23 | \$2,492,971.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,492,971.15 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WLS4 | Unavailable | 53 | \$4,003,650.41 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 53 | \$4,003,650.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361WQC4 | Unavailable | 70 | \$5,023,557.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O Ha v alla Ole | 70 | \$5,023,557.43 | 100% | 0 | | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 7.0 | , - , , , - , - , - , - , - , | _ J J / U | | Ψ3.00 | | J | , 5.00 | | |
| 31361WV61 | Unavailable | 126 | \$8,503,064.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$8,503,064.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261WV26 | TT | 200 | \$20,072,510,07 | 1000 | | ΦΩ ΩΩ | ħ.T.A. | | \$0.00 | N.T.A | |
| 31361WX36 Total | Unavailable | 280 280 | \$30,273,512.97 \$30,273,512.97 | 100% 100% | 0 | | NA | | \$0.00 \$0.00 | NA | 0 |
| ı viai | - - | <u> </u> | φου,410,314. 9 / | 100% | U | ΦU. UU | | <u>U</u> | ψυ.υυ | | U |
| 31361WX44 | Unavailable | 93 | \$9,186,507.04 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,186,507.04 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WX51 | Unavailable | 60 | | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 60 | \$5,117,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361WXD4 | Unavailable | 9 | \$1,014,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavaliable | 9 | \$1,014,300.00 \$1,014,300.00 | 100% | 0 | | INA | | \$0.00 \$0.00 | INA | 0 |
| | | , | Ψ 1 ,01-1,000,000 | 100 /0 | | ψυ.υυ | | - " | Ψ σ• σ• | | 9 |
| 31361WY35 | Unavailable | 33 | \$1,990,507.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,990,507.15 | 100% | 0 | | | | \$0.00 | | 0 |
| | \bot |] | | | igsqcut | | | | | | |
| 31361WY76 | Unavailable | 45 | \$3,554,633.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 45 | \$3,554,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-----------------|-----------------|---|--------------|---------------|-------------------------|-----|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31361WYB7 | Unavailable | 32 | \$3,055,919.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 32 | \$3,055,919.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361X2V6 | Unavailable | 40 | \$4,014,484.52 | 100% | 0 | · | NA | | \$0.00 | | 1 1 |
| Total | | 40 | \$4,014,484.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361X3F0 | Unavailable | 9 | \$1,006,026.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,006,026.20 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361X5J0 | Unavailable | 32 | \$1,534,017.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,534,017.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361X6N0 | Unavailable | 26 | \$2,518,052.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Chavanaoic | 26 | \$2,518,052.38 \$2,518,052.38 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | | 0 |
| Total | | 20 | Ψ2,510,052.50 | 100 /6 | U | Ψ0.00 | | | ψυ•υυ | | U |
| 31361X6S9 | Unavailable | 69 | \$5,877,303.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,877,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361X7C3 | Unavailable | 11 | \$1,016,048.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,016,048.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261VNW/1 | I In anni labla | 39 | ¢2.010.576.01 | 1000 | 0 | \$0.00 | NIA | | \$0.00 | NI A | 0 |
| 31361XNW1 Total | Unavailable | 39 39 | \$3,010,576.91 \$3,010,576.91 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 39 | φ3,010,370.91 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | V |
| 31361XPD1 | Unavailable | 27 | \$2,008,632.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,008,632.22 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XPF6 | Unavailable | 22 | \$2,004,183.72 | 100% | 0 | · · | NA | | \$0.00 | | |
| Total | | 22 | \$2,004,183.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361XPG4 | Unavailable | 37 | \$3,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,004,700.00 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | ********** | 1004 | | 40.00 | | | * | | |
| 31361XPL3 | Unavailable | 10 | \$1,003,041.17 | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 10 | \$1,003,041.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361XPT6 | Unavailable | 23 | \$2,002,790.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,002,790.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XPU3 | Unavailable | 15 | \$1,010,902.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 15 | \$1,010,902.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XQJ7 | Unavailable | 20 | \$1,185,737.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 20 | \$1,185,737.85 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | , | 0 |
|------------|--------------|-----------------|------------------------|--------|--------|---------------------------------------|-------------|-------------|------------------|--|--------|
| | | | -,- , | | | | | | <u> </u> | <u> </u> | |
| 31361XRN7 | Unavailable | 15 | . / / | 100% | + + | | | | \$0.00 | | 0 |
| Total | | 15 | \$1,395,776.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| <u> </u> | | | | ! | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 31361XSK2 | Unavailable | 48 | | 100% | 1 1 | 1 | 1 | | \$0.00 | | 1 1 |
| Total | | 48 | \$4,008,525.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212613/070 | TTilabla | 15 | \$1,005,920,95 | 1,000% | | \$0.00 | NI A | | φο ος | , NA | |
| 31361XSZ9 | Unavailable | 15 15 | | 100% | + + | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | | 0 |
| Total | +++++ | 15 | \$1,000,000.00 | 100% | | <u> </u> | | <u> </u> | <u>\$0.00</u> | ' | - |
| 31361XTT2 | Unavailable | 237 | \$19,951,984.75 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 237 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | 1 | | _ | | | |
| 31361XU52 | Unavailable | 156 | \$15,241,587.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 156 | \$15,241,587.49 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | ! | لَـــا | | | _ | <u> </u> | <u> </u> | \Box |
| 31361XUT0 | Unavailable | 51 | | 100% | + + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | + + |
| Total | | 51 | \$5,063,286.41 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | | 25 105 101 50 | 1000 | | *** | | | +2.00 | - NA | + |
| 31361XUU7 | Unavailable | 54 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 54 | \$5,135,101.58 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31361XUZ6 | Unavailable | 107 | \$10,123,876.95 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onu variacio | 107 | | 100% | 1 1 | | 1 | | \$0.00 | 1 | 0 |
| 1 ottal | | | Ψισμέσιος | 100 | | 1 | | ı — | Ψοις | | |
| 31361XVP7 | Unavailable | 77 | \$5,852,868.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 77 | | 100% | + + | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361XWY7 | Unavailable | 9 | | 100% | 1 | | † | | \$0.00 | | |
| Total | | 9 | \$1,019,274.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | | 10.00 | | <u> </u> | 1 2 20 | <u> </u> | 1 |
| 31361XX59 | Unavailable | 70 | | 100% | 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | +++++ | 70 | \$6,145,618.71 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31361XX91 | Unavailable | 83 | \$6,828,316.25 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavaliaut | 83 | | 100% | + + | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | | 0 |
| Total | | - 65 | Φ 0 ,020,010.20 | 100 /0 | | ΨΟ.ΟΟ | | | φυ•υυ | | |
| 31361XXE0 | Unavailable | 12 | \$1,008,420.30 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 12 | . / / | 100% | 1 | 1 1 | 1 1 | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31361XXJ9 | Unavailable | 18 | \$2,046,884.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 18 | \$2,046,884.93 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | | | | | _ | | ' | \Box |
| 31361XXS9 | Unavailable | 30 | \$1,954,194.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 30 | \$1,954,194.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
|------------|-------------|-----|----------------------------------|--------|---|------------------|-------|---|------------------|----------|----------|
| | | | | | | | | | | | |
| 31361XXU4 | Unavailable | 12 | \$1,004,653.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,004,653.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XXZ3 | Unavailable | 65 | \$5,119,943.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 65 | \$5,119,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617/707 | ** '111 | 2.1 | #2.015.150.00 | 100% | 0 | ф0,00 | 27.4 | 0 | 40.00 | 27.4 | |
| 31361XZS7 | Unavailable | 21 | \$2,015,150.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$2,015,150.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361Y2L6 | Unavailable | 42 | \$3,019,590.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 42 | \$3,019,590.79 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | | 0 |
| Total | | 72 | ψ5,017,570.77 | 100 /6 | U | ψ 0.0 0 | | U | ψοισσ | | |
| 31361Y3M3 | Unavailable | 37 | \$2,998,757.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,998,757.71 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361Y4P5 | Unavailable | 27 | \$2,556,692.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,556,692.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361Y4Q3 | Unavailable | 102 | \$9,163,066.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 102 | \$9,163,066.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ** *** *** *** | | | * | | | ** ** | | |
| 31361Y4Z3 | Unavailable | 34 | \$2,530,105.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 34 | \$2,530,105.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361Y6G3 | Unavailable | 35 | \$3,028,249.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 35 | \$3,028,249.69 \$3,028,249.69 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | | 0 |
| Total | | 33 | ψ3,020,247.07 | 100 /6 | U | ψ0.00 | | U | ψυ.υυ | | <u> </u> |
| 31361YAP8 | Unavailable | 14 | \$1,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,010,000.00 | 100% | 0 | | · · · | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YBY8 | Unavailable | 14 | \$1,011,772.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,011,772.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YCV3 | Unavailable | 14 | \$1,509,440.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 14 | \$1,509,440.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361YE90 | Unavailable | 17 | \$1,012,448.01 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanauic | 17 | \$1,012,448.01 \$1,012,448.01 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| 2 3 8 9 1 | | / | Ψ1,012,110.01 | 200 /0 | J | ΨΟ•ΟΟ | | J | Ψ0.00 | | |
| 31361YEN9 | Unavailable | 29 | \$2,047,829.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,047,829.67 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YER0 | Unavailable | 41 | \$3,047,563.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 41 | \$3,047,563.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|------|----------------------------------|--------|---|-------------------------|--------|---|-------------------------|------|---------------------|
| | | | | | | | | | | | |
| 31361YF65 | Unavailable | 16 | \$1,399,782.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,399,782.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YFL2 | Unavailable | 15 | \$1,016,500.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 15 | \$1,016,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617/600 | 77 71 11 | 1.0 | Φ1 512 670 00 | 1000 | | Φ0.00 | D.T.A. | | φο οο | 27.4 | |
| 31361YG80 | Unavailable | 16 | \$1,513,670.90 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 16 | \$1,513,670.90 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31361YGQ0 | Unavailable | 14 | \$1,267,901.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoie | 14 | \$1,267,901.27 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 1 0001 | | | \$1,20.75 VIV. | 20070 | | φστσσ | | | φονου | | |
| 31361YHC0 | Unavailable | 131 | \$10,010,253.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$10,010,253.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YHP1 | Unavailable | 74 | \$6,011,439.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| Total | | 74 | \$6,011,439.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261777 | | • | *** | 1000 | | 40.00 | 37. | | 40.00 | 27.1 | |
| 31361YJ79 | Unavailable | 29 | \$2,935,700.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 29 | \$2,935,700.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361YJE4 | Unavailable | 45 | \$5,192,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 45 | \$5,192,750.12 \$5,192,750.12 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| Total | | | ψο,152,700.12 | 100 /6 | | ψ0.00 | | | ψοισσ | | |
| 31361YJP9 | Unavailable | 63 | \$5,120,244.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,120,244.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YJQ7 | Unavailable | 15 | \$1,520,014.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 15 | \$1,520,014.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | 40.00 | | | +0.00 | | |
| 31361YJS3 | Unavailable | 83 | \$6,002,903.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 83 | \$6,002,903.33 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361YKE2 | Unavailable | 30 | \$2,005,130.58 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Onavanaule | 30 | \$2,005,130.58 \$2,005,130.58 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| 2 3 9 9 1 | | - 50 | 42,000,100,00 | 100 /0 | • | ΨΟ•ΟΟ | | J | Ψ 0.00 | | |
| 31361YKJ1 | Unavailable | 59 | \$3,181,980.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,181,980.02 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YKL6 | Unavailable | 60 | \$5,000,281.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 60 | \$5,000,281.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | $\sqcup \downarrow$ |
| 31361YKP7 | Unavailable | 128 | \$10,017,522.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 128 | \$10,017,522.05 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 |
|---------------------------|-------------------|-------------------|-----------------|--------------|-----|---------------------------------------|---------------|--------------|--------------------------|--|-----------|
| | | | | | | 1 | | | 4 | | |
| 31361YKT9 | Unavailable | 46 | | 100% | | | | | \$0.00 | | 0 |
| Total | | 46 | \$4,013,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | إ_إ | | | <u>—</u> | <u> </u> | | 1 |
| 31361YLD3 | Unavailable | 15 | | 100% | 1 1 | | | | \$0.00 | 1 | 1 1 |
| Total | | 15 | \$1,081,674.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 31361YLG6 | Unavailable | 147 | \$16,000,067.70 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 147 147 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 17, | \$10,000,007.70 | 100 /0 | | ψυ•υυ | $\overline{}$ | | Φυ.υυ | | |
| 31361YLU5 | Unavailable | 24 | \$1,958,243.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 24 | 1)) | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | | <u> </u> | | | | _ | | | \Box |
| 31361YN25 | Unavailable | 163 | | 100% | | | | | \$0.00 | | + + |
| Total | \longrightarrow | 163 | \$13,067,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261373174 | Travailable | 41 | to 002 375 36 | 1000% | | 90.00 | NI A | | φο ου | NI A | |
| 31361YN74 Total | Unavailable | 41 41 | | 100% 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 | | 0 |
| Totai | + | 41 | \$3,003,373.30 | 100 70 | U | \$0.00 | | <u> </u> | \$0.00 | | + |
| 31361YN90 | Unavailable | 170 | \$13,973,670.55 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Unu vanacio | 170 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | 0 |
| | | | | | | | | | _ | <u> </u> | |
| 31361YNK5 | Unavailable | 54 | \$5,055,848.13 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 54 | \$5,055,848.13 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | | | | | _ | ' | | \Box |
| 31361YNP4 | Unavailable | 193 | | 100% | 1 1 | | | | \$0.00 | | 1 1 |
| Total | | 193 | \$18,084,365.28 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 31361YNW9 | Unavailable | 60 | \$5,003,430.63 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 60 | | | 1 1 | 1 | 1 | | \$0.00 \$0.00 | | 0 |
| I Otal | + | - 00 | φο,υοο, το στος | 100 / | | Ψο | , | _ | φυ•υυ | | |
| 31361YPK3 | Unavailable | 11 | \$1,017,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 11 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | 0 |
| | | | <u> </u> | ! | Ш | | | <u> </u> | <u> </u> | <u>['</u> | \coprod |
| 31361YPT4 | Unavailable | 30 | | | | 1 | 1 | | \$0.00 | | 1 1 |
| Total | | 30 | \$3,035,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 31361YPW7 | Unavailable | 112 | \$10,003,397.05 | 100% | 0 | \$0.00 | NΔ | | \$0.00 |) NA | 0 |
| Total | Unavanadic | 112 112 | | 100% 100% | 1 1 | 1 1 | 1 | | \$0.00 \$ 0.00 | 1 | 0 |
| lotai | + | 112 | \$10,000,027.00 | 100 /6 | - | φυ.υυ | | | Φυ. υυ | | |
| 31361YQ89 | Unavailable | 62 | \$4,985,193.93 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | <u> </u> | 62 | | 100% | | | | | \$0.00 \$0.00 | | 0 |
| 10002 | | | 1 | | | 1 | , | i | ΨΟ | | |
| 31361YQG1 | Unavailable | 15 | \$1,006,085.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 15 | \$1,006,085.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|------------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|-------|----------|
| 10001 | | | ΨΞ,000,000 | 100 / | · | ΨΟΨΟ | | | ΨΟ•Ο | | |
| 31361YQJ5 | Unavailable | 61 | \$5,007,968.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,007,968.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YQL0 | Unavailable | 45 | \$3,946,638.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 45 | \$3,946,638.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126126216 | ** '1 1 1 | 70 | Φ5 005 212 00 | 1000 | | Φ0.00 | D.T.A. | | Φ0.00 | NT A | 0 |
| 31361YQN6 | Unavailable | 78 78 | \$5,895,313.00 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | /8 | \$5,895,313.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361YQU0 | Unavailable | 28 | \$3,051,648.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,051,648.81 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YRH8 | Unavailable | 23 | \$1,541,505.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 23 | \$1,541,505.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261VDM7 | TT11-1-1- | 70 | ¢(277 220 5(| 1,000 | 0 | ¢0.00 | NI A | 0 | ¢0.00 | NT A | 0 |
| 31361YRM7 Total | Unavailable | 72 72 | \$6,277,329.56 \$6,277,329.56 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 12 | Φ0,277,329.30 | 100% | U | ֆ Ս.ՍՍ | | U | φυ.υυ | | <u> </u> |
| 31361YS87 | Unavailable | 25 | \$2,009,081.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,009,081.81 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YSF1 | Unavailable | 142 | \$12,126,115.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$12,126,115.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ************ | | | 40.00 | | | + | | |
| 31361YSS3 | Unavailable | 11 | \$1,009,427.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 11 | \$1,009,427.12 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361YT52 | Unavailable | 24 | \$1,489,537.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 24 | \$1,489,537.13 | 100% | 0 | | 1111 | | \$0.00 | | 0 |
| | | | . , , | | | , | | | | | |
| 31361YTS2 | Unavailable | 108 | \$9,993,341.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,993,341.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261877770 | 77 | 10= | фо. 77 0 (21 02 | 100~ | | 40.00 | | | Φ0.00 | • • • | |
| 31361YTT0 | Unavailable | 107 | \$9,778,631.80 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| <u>Total</u> | | 107 | \$9,778,631.80 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31361YTV5 | Unavailable | 112 | \$9,828,247.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$9,828,247.02 | 100% | 0 | \$0.00 | 2,12 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YTW3 | Unavailable | 102 | \$9,804,692.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,804,692.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31361YTX1 | Unavailable | 106 | \$9,925,291.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 106 | \$9,925,291.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|----------------|----------|----------------------------------|--------|---------------|-------------------------|------|----------|-------------------------|-------|---|
| | | 100 | Ψ | 100 /0 | - 0 | Ψυίου | | <u> </u> | ¥ 3.00 | | |
| 31361YU84 | Unavailable | 45 | \$5,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YUK7 | Unavailable | 24 | \$1,519,891.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 24 | \$1,519,891.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361YV59 | Unavailable | 14 | \$1,008,429.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 14 | \$1,008,429.78 \$1,008,429.78 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 | IVA | 0 |
| Total | | 17 | Ψ1,000,427.70 | 100 /6 | U | ψ0.00 | | - 0 | ψ0.00 | | U |
| 31361YV67 | Unavailable | 12 | \$1,013,597.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,013,597.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261333140 | TT1-1-1- | 10 | ¢1 006 005 51 | 1000 | 0 | ¢0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31361YVA8 | Unavailable | 12 12 | \$1,006,085.51 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 12 | \$1,006,085.51 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31361YVS9 | Unavailable | 40 | \$2,520,769.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,520,769.11 | 100% | 0 | \$0.00 | 1112 | | \$0.00 | 1,112 | 0 |
| | | | . , | | | · | | | | | |
| 31361YVT7 | Unavailable | 40 | \$2,517,890.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,517,890.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YW33 | Unavailable | 64 | \$5,019,000.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 64 | \$5,019,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361YWA7 | Unavailable | 52 | \$3,999,285.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 52 | \$3,999,285.27 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1111 | 0 |
| | | | ψυ,>>>, <u></u> υ. | 20070 | | φοτου | | | Ψ 0 0 0 | | |
| 31361YWE9 | Unavailable | 70 | \$5,026,606.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,026,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361YWH2 | Unavailable | 216 | \$20,172,132.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 216 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 210 | Ψ20,172,132.77 | 100 /6 | U | ψ0.00 | | | ψυ•υυ | | U |
| 31361YWS8 | Unavailable | 53 | \$4,079,332.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,079,332.36 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31361YWW9 | Unavailable | 22 | \$2,002,818.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$2,002,818.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YXA6 | Unavailable | 14 | \$1,018,705.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 14 | \$1,018,705.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361YYG2 | Unavailable | 59 | \$4,173,226.60 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| 010011102 | O Ha v allaule | 5) | ΨΤ,113,440.00 | 10070 | U | ψυ.υυ | 11/1 | U | $\psi 0.00$ | 1171 | U |

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| Total | | 59 | \$4 172 226 60 | 100% | 0 | \$0.00 | Ι | ^ | \$0.00 | | 0 |
|-----------|------------------|-----------|----------------------------------|--------|---------------|------------------|--------|----|-------------------------|------|----------|
| Total | + | 39 | \$4,173,226.60 | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 31361YYJ6 | Unavailable | 33 | \$2,119,905.91 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,119,905.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YYX5 | Unavailable | 36 | \$3,030,470.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,030,470.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YYZ0 | Unavailable | 109 | \$9,011,284.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$9,011,284.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YZB2 | Unavailable | 225 | \$18,419,591.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 225 | \$18,419,591.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617 | | | 04 400 4 : = : | | | *~ - | | | AC - | | |
| 31361YZT3 | Unavailable | 23 | \$1,498,115.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 23 | \$1,498,115.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610200 | 77 '111 | 7.1 | Φ5 044 176 05 | 1000 | | Φ0.00 | N.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 3136102Q9 | Unavailable | 71 | \$5,044,176.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 71 | \$5,044,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610237 | I In annail abla | 12 | \$5,025,224,69 | 10007 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NI A | 0 |
| 3136103V7 | Unavailable | 43 | \$5,025,234.68 \$5,025,234.68 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 43 | \$5,025,234.68 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 3136104D6 | Unavailable | 55 | \$4,001,298.43 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallaule | <u>55</u> | \$4,001,298.43 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | INA | 0 |
| Total | | 33 | φτ,001,270.43 | 100 /6 | - | Ψ0.00 | | U | ψυ.υυ | | U |
| 3136104E4 | Unavailable | 58 | \$5,002,854.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,002,854.89 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | +-yy | | | 7 000 0 | | | 7 | | |
| 3136105F0 | Unavailable | 121 | \$10,237,585.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$10,237,585.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136106A0 | Unavailable | 14 | \$1,017,712.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,017,712.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136106S1 | Unavailable | 56 | \$5,014,022.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,014,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136107A9 | Unavailable | 94 | \$7,512,364.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 94 | \$7,512,364.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136107Ј0 | Unavailable | 16 | \$1,007,481.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,007,481.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136107K7 | Unavailable | 57 | \$4,009,718.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 57 | \$4,009,718.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|--------------|-----------------|------------------------------------|----------------------|---------------|-------------------------|---------|----------|-------------------------|--------|----------|
| I Otti | | 57 | ψ-1,002,710.23 | 100 /0 | v | Ψυ.υυ | | <u> </u> | Ψυ•υυ | | U |
| 313610B97 | Unavailable | 38 | \$3,004,371.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,004,371.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610BU0 | Unavailable | 16 | \$1,274,187.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,274,187.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610CB1 | Unavailable | 38 | \$3,006,893.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 38 | \$3,006,893.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610CD7 | Unavailable | 77 | \$5,012,617.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 77 | \$5,012,617.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610CD6 | TIme-railabi | 21 | \$2.019.416.57 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | TA T | 0 |
| 313610CR6 | Unavailable | 21 | \$2,018,416.57 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 21 | \$2,018,416.57 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 313610EW3 | Unavailable | 166 | \$15,000,839.20 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Chavanaoic | 166 | \$15,000,839.20 \$15,000,839.20 | 100% | 0 | \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 100 | Ψ15,000,057.20 | 100 /0 | U | ΨΟ•ΟΟ | | - | ΨΟ•ΟΟ | | U |
| 313610F77 | Unavailable | 57 | \$5,108,414.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,108,414.60 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 313610F93 | Unavailable | 50 | \$5,124,613.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,124,613.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610FK8 | Unavailable | 57 | \$4,999,033.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,999,033.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610FU6 | Unavailable | 16 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,478,193.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126101110 | TT '1.11 | 27 | ¢2 004 410 64 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | D.T.A. | 0 |
| 313610HN0 | Unavailable | 27 27 | \$2,004,419.64 \$2,004,419.64 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 21 | \$2,004,419.04 | 100% | V | φυ.υυ | | U | Φυ.υυ | | U |
| 313610ЈВ4 | Unavailable | 55 | \$5,013,703.46 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaule | <u>55</u> | \$5,013,703.46 | 100% | 0 | \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| 2 7001 | | 55 | Ψυ,υτο, πυσιπυ | 100 /0 | 9 | Ψυ•υυ | | - 0 | Ψυ•υυ | | 9 |
| 313610ЈН1 | Unavailable | 124 | \$10,010,339.79 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| Total | , | 124 | \$10,010,339.79 | 100% | 0 | \$0.00 | _ 1.2 2 | | \$0.00 | 1,11 | 0 |
| | | | , , | | | | | | | | |
| 313610JK4 | Unavailable | 37 | \$2,992,511.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,992,511.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610ЛL2 | Unavailable | 23 | \$2,000,848.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 23 | \$2,000,848.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|-------------|----------|--|--------------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 313610K30 | Unavailable | 102 | \$8,018,206.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$8,018,206.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610KZ9 | Unavailable | 15 | \$1,017,508.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 15 | \$1,017,508.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126107442 | TT '1 1 1 | 22 | Φ2 000 5 07 06 | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | 0 | ΦΩ ΩΩ | NT A | 0 |
| 313610MA2 | Unavailable | 23 23 | \$2,009,587.86 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 23 | \$2,009,587.86 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313610MG9 | Unavailable | 36 | \$3,016,444.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 36 | \$3,016,444.20 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| | | | 7-7 | | | 7 0000 | | | 7 0 0 0 | | |
| 313610MV6 | Unavailable | 17 | \$1,017,990.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,017,990.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610MW4 | Unavailable | 15 | \$1,023,147.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | - |
| Total | | 15 | \$1,023,147.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610757 | ** | 40 | * 4 . 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 1000 | 0 | 40.00 | 37. | | 40.00 | 27.1 | |
| 313610MZ7 | Unavailable | 49 | \$4,002,992.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 49 | \$4,002,992.28 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313610PZ4 | Unavailable | 32 | \$2,007,289.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 32 | \$2,007,289.09 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | , -, · · · · · · · · · · · · | | | 7 | | | 7 | | |
| 313610RM1 | Unavailable | 109 | \$8,014,241.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$8,014,241.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610TH0 | Unavailable | 26 | \$3,158,354.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 26 | \$3,158,354.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610TN7 | T.T., | 1.1 | ¢1,000,452,69 | 1,000/ | 0 | ¢0.00 | NI A | 0 | ¢0.00 | NT A | 0 |
| 313610TN7 | Unavailable | 11 11 | \$1,009,452.68 \$1,000,452.68 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 11 | \$1,009,452.68 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 313610U21 | Unavailable | 29 | \$2,048,281.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 29 | \$2,048,281.15 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 | | 0 |
| | | | . , -, | | - | , | | | | | |
| 313610U70 | Unavailable | 11 | \$1,012,115.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,012,115.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610UC9 | Unavailable | 69 | \$5,118,302.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 69 | \$5,118,302.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | * 0 - | | |
| 313610UE5 | Unavailable | 48 | \$4,089,463.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 48 | \$4,089,463.60 | 100% | 0 | \$0.00 | I | Λ | \$0.00 | | 0 |
|------------|--------------------|-------------------|----------------------------------|--------|----------|-------------------------|--------|---|-------------------------|------|---|
| 1 Otal | | -+0 | φτ,002,τ03.00 | 100 70 | <u> </u> | φυ.υυ | | U | ψ υ.υυ | | U |
| 313610UF2 | Unavailable | 48 | \$4,097,373.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,097,373.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | _ | | | | | | | |
| 313610UQ8 | Unavailable | 60 | \$5,122,747.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,122,747.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 313610US4 | Unavailable | 51 | \$4,080,599.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 51 | \$4,080,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313610UT2 | Unavailable | 72 | \$6,145,697.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 72 | \$6,145,697.64 \$6,145,697.64 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| ı viai | | 12 | φυ,143,097.04 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 313610UW5 | Unavailable | 57 | \$5,120,667.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O Ha v alla Ole | 57 | \$5,120,667.81 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | + | | , , , , , , , , , , , , , , , , | | 7 | 40.00 | | J | , 5.00 | | 3 |
| 313610VP9 | Unavailable | 63 | \$5,054,762.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,054,762.79 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610VV6 | Unavailable | 16 | \$1,488,055.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,488,055.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \Box | | | \bot | | | | | | |
| 313610WM5 | Unavailable | 66 | \$5,019,788.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 66 | \$5,019,788.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | | | | | | | |
| 313610WR4 | Unavailable | 47 | \$3,454,466.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 47 | \$3,454,466.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313610YC5 | Unavailable | 45 | \$3,071,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 45 | \$3,071,900.00 \$3,071,900.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | - - | 73 | Ψυ,υ / 1,700.00 | 100 /0 | J | φυ .υυ | | U | Ψ υ•υ | | U |
| 313610Z34 | Unavailable | 24 | \$1,987,458.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | - 3 | 24 | \$1,987,458.53 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 | | 0 |
| | † | _ † | | | | | | | | | |
| 313610Z59 | Unavailable | 6 | \$402,074.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$402,074.43 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610Z91 | Unavailable | 70 | \$5,016,639.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 70 | \$5,016,639.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \bot | | | | | | | | | |
| 313610ZB6 | Unavailable | 17 | \$1,020,890.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,020,890.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612== : | | | 4. 2. 1. 1. | | _ | <i>a</i> - | | | фc | | |
| 313610ZL4 | Unavailable | 21 | \$1,021,391.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 21 | \$1,021,391.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|-----------|----------------------------------|--------|---|--------------------------|------|-----|-------------------------|-------|---|
| | | | | | | | | | | | |
| 313610ZM2 | Unavailable | 18 | \$1,021,164.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,021,164.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136112F1 | Unavailable | 33 | \$2,015,401.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 33 | \$2,015,401.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136112V6 | Unavailable | 29 | \$3,074,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 29 | \$3,074,950.00 \$3,074,950.00 | 100% | 0 | \$0.00 \$ 0.00 | NA | | \$0.00 | | 0 |
| lotai | | 2) | ψ5,074,250.00 | 100 /0 | U | ψ0.00 | | | ψυ.υυ | | U |
| 3136113G8 | Unavailable | 35 | \$2,044,853.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,044,853.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136114K8 | Unavailable | 207 | \$17,288,874.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 207 | \$17,288,874.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136114L6 | Unavailable | 271 | \$23,048,019.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 271 | \$23,048,019.76 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1171 | 0 |
| 10001 | | | Ψ20,010,019.70 | 100 /6 | Ů | ψ0.00 | | - 0 | ψοισσ | | Ť |
| 3136114X0 | Unavailable | 53 | \$4,500,698.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,500,698.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136115A9 | Unavailable | 47 | \$5,024,319.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 47 | \$5,024,319.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611672 | | 2.1 | *** | 1000 | 0 | 40.00 | 37. | | 40.00 | 27.1 | |
| 3136116E0 | Unavailable | 21 | \$2,007,905.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 21 | \$2,007,905.75 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 3136116Z3 | Unavailable | 96 | \$6,123,979.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$6,123,979.34 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136117A7 | Unavailable | 173 | \$15,016,090.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$15,016,090.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611AB1 | Unavailable | 56 | \$4,892,689.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanaule | 56 | \$4,892,689.24 \$4,892,689.24 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 0141 | | 30 | Ψ=,∪/2,∪0/.24 | 100 /0 | U | ψ υ.υ υ | | U | ψυ.υυ | | U |
| 313611AL9 | Unavailable | 58 | \$5,120,362.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,120,362.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611B79 | Unavailable | 30 | \$2,004,240.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 30 | \$2,004,240.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611DL 0 | TT'1 11 | (= | \$5,005,000,05 | 1000 | 0 | ΦΩ ΩΩ | RT A | | ¢0.00 | » T A | 0 |
| 313611BL8 | Unavailable | 65 | \$5,005,889.25 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 65 | \$5,005,889.25 | 100% | 0 | \$0.00 | , | -0 | \$0.00 | , | 0 |
|------------------------|------------------|-----------------|-----------------|--------------|--------------|---------------|-------------|---------------|-------------------------|----------------|--------|
| | | | | | | | | | | <u> </u> | |
| 313611C29 | Unavailable | 37 | \$3,070,055.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 37 | \$3,070,055.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ┴' | 0 |
| | | | | | \sqcup | | | <u> </u> | ' | <u> </u> | 1 |
| 313611C45 | Unavailable | 71 | | 100% | | | t | | \$0.00 | | 1 1 |
| Total | | 71 | \$5,119,181.83 | 100% | 0 | \$0.00 | , | _0 | \$0.00 | ' | 0 |
| 212611000 | 77 - 11-1-1- | 4.4 | 02.042.659.79 | 10007 | | *** | NI A | <u> </u> | 20.00 | · NIA | 1 |
| 313611CG8 | Unavailable | 44 | | 100% | 1 1 | · · · | 1 | | \$0.00 | | + + |
| Total | +++++ | 44 | \$3,042,658.78 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313611CP8 | Unavailable | 10 | \$1,106,622.09 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | O Hu , unime | 10 | . , , | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | 1 | | | | | | Ψ • • • | <u> </u> | |
| 313611D69 | Unavailable | 14 | \$1,023,223.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 14 | 1 | 100% | | \$0.00 | t | | \$0.00 | | 0 |
| | | | | | \Box | | | | | ' | |
| 313611DC6 | Unavailable | 53 | | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | | 53 | \$4,091,943.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | <u> </u> | | Щ | | | <u>—</u> ' | <u> </u> | <u> </u> | 1 |
| 313611DX0 | Unavailable | 17 | | 100% | | i | | | \$0.00 | | |
| Total | | 17 | \$1,016,806.70 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 2126117775 | TTilabla | 37 | \$2.055.165.02 | 1000/- | 0 | \$0.00 | NI A | <u> </u> | ΦΩ ΩC | , NA | |
| 313611EU5 Total | Unavailable | 37 37 | | 100% 100% | 1 1 | i | t t | | \$0.00 \$0.00 | 1 | 0 |
| 1 Otai | +++++ | -31 | \$3,033,103.73 | 100 /0 | | <u></u> Φυ.υυ | ,—— | | Φυ. υυ | | + |
| 313611FP5 | Unavailable | 36 | \$2,992,279.86 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onu, unuci | 36 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| 10002 | | | 1 | | | 1 | , | $\overline{}$ | Ψ | ' | |
| 313611FT7 | Unavailable | 52 | \$4,016,563.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 52 | 1 | 100% | 0 | 1 | | | \$0.00 | | 0 |
| | | | | ! | لل | | | ' | ' | ' | \Box |
| 313611G33 | Unavailable | 238 | | 100% | 1 1 | i | | | \$0.00 | | |
| Total | | 238 | \$18,990,701.05 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | | :000 | | <u> </u> | | <u> </u> | 1 2 20 | 1 | + |
| 313611G90 | Unavailable | 99 | . / / | 100% | _ | i | | | \$0.00 | | |
| Total | + | 99 | \$10,032,219.17 | 100% | 0 | \$0.00 | ,—— | <u> </u> | \$0.00 | ' | 0 |
| 313611GD1 | Unavailable | 89 | \$6,134,891.64 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaule | 89 89 | † | 100% | 1 1 | 1 1 | | | \$0.00 \$0.00 | | 0 |
| Totai | | - 67 | Φυ,137,071.0. | 100 /0 | | Ψυ•υυ | , — — — — | | Φυ.υυ | — | |
| 313611GH2 | Unavailable | 23 | \$1,716,754.78 | 100% | 0 | \$0.00 | NA | -c | \$0.00 |) NA | 0 |
| Total | 0 1141 / 11-11-1 | 23 | | 100% | _ | | | | \$0.00 | | 0 |
| 1000 | | | 1 | | \Box | T | , | $\overline{}$ | ΨΟ | | |
| 313611GX7 | Unavailable | 21 | \$1,023,519.63 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |

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| Total | | 21 | \$1,023,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|-----------------|---|--------|---|-------------------------|-------|----------|-------------------------|-----|-------------|
| | | | , | | | , | | | | | |
| 313611H57 | Unavailable | 107 | \$10,248,615.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,248,615.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611HE8 | Unavailable | 69 | \$5,011,575.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 69 | \$5,011,575.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611HJ7 | Unavailable | 17 | ¢1 019 470 79 | 100% | 0 | \$0.00 | NI A | | \$0.00 | NA | 0 |
| Total | Unavanable | 17 17 | \$1,018,479.78 \$1,018,479.78 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 1/ | \$1,010,479.70 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | |
| 313611HP3 | Unavailable | 122 | \$10,010,985.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$10,010,985.95 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611HQ1 | Unavailable | 198 | \$17,008,238.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$17,008,238.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ************ | 1000 | | 40.00 | | | +0.00 | | |
| 313611HW8 | Unavailable | 17 | \$1,023,395.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 17 | \$1,023,395.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313611JB2 | Unavailable | 14 | \$1,011,160.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | \$1,011,160.49 | 100% | 0 | \$0.00 | IVA | | \$0.00 | IVA | 0 |
| 1 0001 | | | 41,011,100,1 | 20070 | Ū | φο ι σο | | | Ψ 0 0 0 | | Ť |
| 313611JD8 | Unavailable | 27 | \$2,993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,993,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611ЈН9 | Unavailable | 171 | \$15,019,390.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 171 | \$15,019,390.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611JN6 | Unavailable | 34 | \$3,069,530.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 34 | \$3,069,530.70 | 100% | 0 | | 1 | | \$0.00 | | 0 |
| 10001 | | | ψε,σου,σεσσι.σ | 100 /6 | Ū | φοισσ | | | φοισσ | | Ť |
| 313611JR7 | Unavailable | 60 | \$5,547,257.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,547,257.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611715 | ** | | #0.160.0 % 0.60 | 1006 | | 40.00 | • • • | | #0.00 | | |
| 313611JU0 | Unavailable | 71 71 | \$8,160,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| <u>Total</u> | + | /1 | \$8,160,850.00 | 100% | 0 | \$0.00 | | <u>U</u> | Φυ.υυ | | 0 |
| 313611KG9 | Unavailable | 45 | \$3,021,692.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,021,692.35 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611KK0 | Unavailable | 21 | \$2,254,970.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$2,254,970.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | A | | | | | | + - | | |
| 313611KL8 | Unavailable | 63 | \$4,607,547.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 63 | \$4,607,547.20 | 100% | 0 | \$0.00 | $\overline{}$ | Λ | \$0.00 | | 0 |
|--------------|-------------------|------------|------------------------------------|--------|--------------|-------------------------|---------------|----------|-------------------------|------|---|
| 1 Otal | -+ | 03 | Φ4,007,547.20 | 100% | U | \$0.00 | $\overline{}$ | | φυ.υυ | | U |
| 313611KS3 | Unavailable | 76 | \$5,994,886.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,994,886.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $oxed{\int}$ | | | | | | |
| 313611KT1 | Unavailable | 92 | \$8,011,201.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 92 | \$8,011,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611KW4 | Unavailable | 72 | \$6,248,838.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 72 72 | \$6,248,838.94 \$6,248,838.94 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 2 0001 | $\overline{}$ | 12 | Ψυ,ωπυ,υυυ.74 | 100 /0 | J | ψ υ.υ υ | | | ψ υ•υ | | U |
| 313611LC7 | Unavailable | 59 | \$4,950,223.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,950,223.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126117 776 | TT | | φ1 022 000 C | 1000 | | | **. | | φο o o | , | |
| 313611LH6 | Unavailable | 12 | \$1,022,998.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | -+ | 12 | \$1,022,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611LN3 | Unavailable | 19 | \$1,010,582.93 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaule | 19 | \$1,010,582.93 \$1,010,582.93 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | . , , = 3, = 02.70 | | | | | | | | |
| 313611M69 | Unavailable | 29 | \$2,034,772.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,034,772.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126112507 | | ٠. د | φ1.020.103.51 | 1001 | | A | | | ΦΩ Ω = | | |
| 313611M85 | Unavailable | 12 | \$1,023,482.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 12 | \$1,023,482.31 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313611NN1 | Unavailable | 10 | \$1,019,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,019,300.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 212611777 | | | Φ | | [| ٠ - د | | | Φ. | | [|
| 313611P58 | Unavailable | 55 55 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | | 55 | \$5,013,966.33 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313611PE9 | Unavailable | 257 | \$25,343,863.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$25,343,863.28 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611PG4 | Unavailable | 301 | \$25,141,149.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 301 | \$25,141,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611PK5 | Unavailable | 325 | \$26,889,969.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 325 325 | \$26,889,969.79 \$26,889,969.79 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| 20041 | $\overline{}$ | <u> </u> | Ψ=0,002,707.17 | 100 /0 | U | ψ υ.υ υ | | U | Ψ υ.υυ | | U |
| 313611QC2 | Unavailable | 59 | \$4,975,465.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,975,465.40 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611QK4 | Unavailable | 45 | \$3,019,885.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 45 | \$3,019,885.91 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | / | 0 |
|-----------|------------------|-----------------|---|--------------|----------------------|----------|---------------|-------------------|--------------------------|--|--------|
| | | | | | | | | | 4 | <u> </u> | |
| 313611QL2 | Unavailable | 57 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 57 | \$4,023,286.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \sqcup | | | <u> </u> | ↓ —' | ' | 1 |
| 313611RH0 | Unavailable | 28 | | 100% | | | | | \$0.00 | | 1 1 |
| Total | | 28 | \$2,027,601.16 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212(11DD0 | Travailable | 54 | \$4.026.923.74 | 1000% | | \$0.00 | NIA | <u> </u> | 100 OC | , NA | |
| 313611RR8 | Unavailable | 54 54 | | 100% 100% | 1 - 1 | | | | \$0.00 \$ 0.00 | | 0 |
| Total | +++++ | 54 | \$4,026,833.74 | 100 70 | U | <u> </u> | . — — | <u>U</u> | \$0.00 | | |
| 313611S63 | Unavailable | 44 | \$5,002,863.94 | 100% | 0 | \$0.00 | NA | -c | \$0.00 |) NA | 0 |
| Total | | 44 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | 1 | | | | | $\overline{\Box}$ | <u> </u> | | |
| 313611SJ5 | Unavailable | 334 | \$27,506,743.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 334 | \$27,506,743.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | ! | $\overline{\square}$ | | | ' | Ĺ′ | ' | \Box |
| 313611SK2 | Unavailable | 155 | | 100% | | | | | \$0.00 | | + + |
| Total | | 155 | \$12,170,734.71 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ' | 0 |
| | 77 7111 | | 15 531 350 00 | 1000 | | \$2.00 | DIA. | <u> </u> | 1 2 20 | ! | + |
| 313611TL9 | Unavailable | 39 | | 100% | 1 1 | i | | | \$0.00 | | |
| Total | -++ | 39 | \$2,531,350.00 | 100% | 0 | \$0.00 | 1 | <u></u> | \$0.00 | | 0 |
| 313611TQ8 | Unavailable | 51 | \$4,987,499.50 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | O Hu v u Hue I v | 51 | † | 100% | 1 1 | i | | | \$0.00 | 1 | 0 |
| 1 otal | | | Ψ1,907,222 | | | + | , | _ | ψοις | | |
| 313611TU9 | Unavailable | 37 | \$2,899,581.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 37 | † | 100% | 1 - 1 | | | | \$0.00 | | 0 |
| | | | | | | | , | | | | |
| 313611UA1 | Unavailable | 22 | | 100% | | | | | \$0.00 | | |
| Total | | 22 | \$1,999,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | " 11 | | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | + | | <u>—</u> ' | 1 200 | <u> </u> | 1 |
| 313611UV5 | Unavailable | 28 | | 100% | 1 1 | i | | | \$0.00 | | |
| Total | +++++ | 28 | \$2,041,117.01 | 100% | 0 | \$0.00 | <u> </u> | <u> </u> | \$0.00 | | 0 |
| 313611UZ6 | Unavailable | 31 | \$2,036,600.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaoic | 31 | † | 100% | | | | | \$0.00 \$0.00 | | 0 |
| I Utai | + | | Φ2,000,000.00 | 100 /0 | | Ψυ•υυ | | | Φυ•υυ | | |
| 313611VB8 | Unavailable | 95 | \$8,700,025.74 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 95 | | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | <u> </u> | | |
| 313611VK8 | Unavailable | 23 | \$1,508,010.03 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 23 | \$1,508,010.03 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | | $\bar{\square}$ | | | ' | <u> </u> | ' | \Box |
| 313611VM4 | Unavailable | 56 | \$5,116,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 56 | \$5,116,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|---------------|-------------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|-------|----------|
| | | | . , | | | | | | | | |
| 313611VV4 | Unavailable | 46 | \$4,063,596.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 46 | \$4,063,596.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \vdash |
| 313611W84 | Unavailable | 181 | \$16,963,716.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 181 | \$16,963,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611WQ4 | Unavailable | 271 | \$17,216,238.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 271 | \$17,216,238.40 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | + | | | 7 000 0 | | | 4 | | |
| 313611WW1 | Unavailable | 181 | \$15,284,880.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$15,284,880.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126118980 | TT | 100 | ¢15 206 224 50 | 1000 | 0 | ¢0.00 | NIA | 0 | \$0.00 | NI A | |
| 313611WX9 Total | Unavailable | 190 190 | \$15,306,324.50 \$15,306,324.50 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 190 | \$15,500,524.50 | 100% | U | \$0.00 | | <u> </u> | φυ.υυ | | - |
| 313611X75 | Unavailable | 6 | \$498,411.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$498,411.16 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | · | | | | | | | | |
| 313611X83 | Unavailable | 11 | \$590,070.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$590,070.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261177772 | *** | 120 | #10.242.050.02 | 1000 | | # 0.00 | 27.4 | | Φ0.00 | 27.4 | |
| 313611XH3 | Unavailable | 138 | \$10,242,058.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 138 | \$10,242,058.82 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313611XT7 | Unavailable | 51 | \$3,842,010.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,842,010.25 | 100% | 0 | \$0.00 | - 11-2 | | \$0.00 | 1,112 | 0 |
| | | | . , | | | · | | | | | |
| 313611XV2 | Unavailable | 33 | \$3,018,308.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,018,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611XW0 | Unavailable | 47 | \$4,017,758.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 47 | \$4,017,758.30 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 7 | Ψ4,017,730.30 | 100 /6 | U | ψ0.00 | | | ψυ.υυ | | |
| 313611Y25 | Unavailable | 97 | \$7,884,303.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$7,884,303.47 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 313611Y82 | Unavailable | 28 | \$1,991,400.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$1,991,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \dashv |
| 313611Y90 | Unavailable | 22 | \$1,976,500.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$1,976,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212611VD0 | I Incrediable | 10 | ¢1 012 004 20 | 1000 | 0 | ቀለ ለለ | NT A | | <u></u> ቀለ ለለ | NT A | |
| 313611YR0 | Unavailable | 12 | \$1,012,084.36 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 12 | \$1,012,084.36 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
|------------|---|-----|--|-------|----------------------|-------------------------|-------------|----------|------------------|--|----------------------|
| | | | | | \Box | | | | | | \Box |
| 313611YX7 | Unavailable | 230 | | 100% | 0 | | NA | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 230 | \$19,176,244.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 2126113772 | 77 7111 | 100 | \$14,001,202,57 | 1000 | | фо о о | NT A | | φο οο | \ | |
| 313611YZ2 | Unavailable | 182 | \$14,991,383.57 | 100% | 0 | | NA | | \$0.00 | 1 | |
| Total | + | 182 | \$14,991,383.57 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | + | 0 |
| 313611ZB4 | Unavailable | 28 | \$1,993,128.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 28 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | | 1 | | - |
| 313611ZN8 | Unavailable | 188 | | 100% | 0 | | NA | | \$0.00 | 1 | _ |
| Total | | 188 | \$16,168,362.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611ZP3 | Unavailable | 137 | \$11,360,883.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | 011111111111111111111111111111111111111 | 137 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | Ψ12,000,000 | | | | | | Ψ C . | | |
| 313611ZQ1 | Unavailable | 61 | \$5,470,345.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 61 | 1 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | $\overline{\Box}$ | | | _ | | | \Box |
| 313612A78 | Unavailable | 28 | | 100% | 0 | | NA | | \$0.00 | 1 | |
| Total | | 28 | \$2,470,259.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313612AQ6 | Unavailable | 18 | \$1,019,906.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | Ullavanaore | 18 | . / / | 100% | 0 | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 1 | 0 |
| Total | | 10 | Ψ1,017,700- | 100 / | <u> </u> | ΨΟ•Ο | | | φυ.υυ | | |
| 313612AZ6 | Unavailable | 14 | \$1,024,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 14 | 1 | 100% | 0 | | | | \$0.00 | 1 | 0 |
| | | | | | $\overline{\square}$ | | | _ | | | $\overline{\square}$ |
| 313612B51 | Unavailable | 15 | | 100% | | | NA | | \$0.00 | | |
| Total | | 15 | \$1,059,470.50 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313612CX9 | Unavailable | 133 | \$10,013,897.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 133 | | 100% | 0 | | | | \$0.00 | 1 | 0 |
| | | | | | \Box | | | _ | | | \Box |
| 313612D83 | Unavailable | | \$10,173,741.55 | 100% | | 1 | NA | | \$0.00 | | _ |
| Total | | 146 | \$10,173,741.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313612D91 | Unavailable | 113 | \$7,431,457.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | Ullavanaon | 113 | | 100% | 0 | | 17/2 | | \$0.00 \$0.00 | + | 0 |
| Total | | 110 | Ψ/9701910110 | 100 / | | ΨΟ•Ο | | | ψυ•υυ | | |
| 313612DA8 | Unavailable | 74 | \$6,003,028.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 74 | | 100% | 0 | 1 | | | \$0.00 | 1 | 0 |
| | | | | | \Box | | | | | | |
| 313612DE0 | Unavailable | 208 | \$17,414,269.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |

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| Total | T | 208 | \$17,414,269.40 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|-----------|-------------------------|-----------------|---|--------|----------|-------------------------|-------------------|----------|-------------------------|------|---------------|
| 1 Utal | | 200 | φ17, 414,409.40 | 100% | | <u> </u> | \longrightarrow | <u> </u> | φυ.υυ | | U |
| 313612DG5 | Unavailable | 63 | \$5,076,012.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,076,012.71 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | | 43.03 | | | 7 5.00 | | Ů |
| 313612DW0 | Unavailable | 38 | \$3,024,355.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,024,355.96 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612E25 | Unavailable | 12 | \$1,305,010.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,305,010.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 313612E41 | Unavailable | 54 | \$5,112,692.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 54 | \$5,112,692.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(127)2 | | 4.0 | do 070 170 5 | 1000 | _ | 40.00 | | | . | | |
| 313612E82 | Unavailable | 110 | \$9,879,128.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 110 | \$9,879,128.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313612EA7 | Unavailable | 52 | \$2,989,276.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | Unavanable | 52 52 | \$2,989,276.67 \$2,989,276.67 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 0 |
| ı viai | + | 34 | φ4,303,4/0.0/ | 100% | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 313612F81 | Unavailable | 17 | \$1,020,267.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavallaule | 17 | \$1,020,267.90 \$1,020,267.90 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| | + | - 1 | ,, - 0 1 1 2 0 | | | 40.00 | + | <u> </u> | , 5,50 | | |
| 313612FH1 | Unavailable | 68 | \$6,857,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,857,700.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313612FJ7 | Unavailable | 72 | \$7,349,893.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,349,893.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \coprod |
| 313612FW8 | Unavailable | 48 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 48 | \$4,900,336.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612== | | | A 2 211 - 1 | | | | | | . | | |
| 313612FZ1 | Unavailable | 24 | \$2,011,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | - - | 24 | \$2,011,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612004 | TT ₂₀ 11 1 1 | 10 | \$1,000,507,01 | 1000 | | ΦΩ ΩΩ | NT A | | \$0.00 | NT A | |
| 313612G64 | Unavailable | 13 | \$1,000,587.01 \$1,000,587.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 13 | \$1,000,587.01 | 100% | 0 | \$0.00 | | <u>U</u> | \$0.00 | | 0 |
| 313612GD9 | Unavailable | 14 | \$1,023,990.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavallaule | 14 | \$1,023,990.90 \$1,023,990.90 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | + | 17 | ¥±90#0927U•2U | 100 /0 | - | φυ.υυ | | U | Ψυ•υυ | | 7 |
| 313612GH0 | Unavailable | 24 | \$1,613,234.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,613,234.45 | 100% | 0 | \$0.00 | - 12 \$ | | \$0.00 | | 0 |
| | | | | | | , | | | | | |
| 313612GS6 | Unavailable | 21 | \$1,532,172.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 21 | \$1,532,172.75 | 100% | 0 | \$0.00 | $\overline{}$ | -(| \$0.00 | / | 0 |
|-----------|---|---|--|------------|----------------|------------|---------------|---------------|---------------------------|--|-------------|
| | | | | | | | | | | | |
| 313612H30 | Unavailable | 62 | . / / | | _ | | | _ | \$0.00 | | |
| Total | | 62 | \$6,637,085.10 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| | | <u>'</u> | | | Ш | | | <u> </u> | <u> </u> ' | ' | 4 |
| 313612НЈ5 | Unavailable | | \$130,782,409.52 | 100% | | | | | \$0.00 | | 1 1 |
| Total | | 1,824 | \$130,782,409.52 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | | 1 51 122 12 | : 224 | | <u> </u> | | <u> </u> | 1 2 26 | | + |
| 313612HK2 | Unavailable | | \$141,764,439.43 | | 1 1 | | | _ | \$0.00 | | + + |
| Total | | 1,974 | \$141,764,439.43 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313612HL0 | Unavailable | 2 424 | \$173,466,675.00 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Unavanaore | | \$173,466,675.00 | 100% | 1 1 | | | _ | \$0.00 0 \$0.00 | | 0 |
| Totai | + + | | \$173,400,075.00 | 100 /0 | | ψυ•υυ | 1 | | Φυ•υυ | | |
| 313612HR7 | Unavailable | 113 | 3 \$10,235,410.11 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 113 | | 100% | | 1 | | | \$0.00 | | 0 |
| 1044 | | , | , with the same of | | | 1 | 1 | | Ψ | <u> </u> | |
| 313612K51 | Unavailable | 22 | 2 \$2,023,750.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 22 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | · | | · | | | | $\overline{}$ | | | |
| 313612KB8 | Unavailable | 37 | \$2,030,936.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 37 | \$2,030,936.36 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/</u> ' | 0 |
| | | ' | | ! | Ĺ | | | | | ' | |
| 313612KT9 | Unavailable | 71 | | 100% | | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 71 | \$6,981,120.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | ' | 1 | <u> </u> ' | $oxed{oxed}$ | | | <u> </u> | ⊥′ | <u> </u> | $\bot \bot$ |
| 313612L68 | Unavailable | 27 | | | 1 1 | | | | \$0.00 | | |
| Total | | 27 | \$3,072,015.64 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | 1.5 | | 1000 | \square | *** | | | 1 2 20 | NIA | + |
| 313612L76 | Unavailable | 48 | | 100% | 1 1 | | 1 | | \$0.00 | | |
| Total | + + | 48 | \$ \$5,060,746.17 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313612LG6 | Unavailable | 75 | 5 \$4,764,752.40 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavailaule | 75 75 | † | | 1 1 | 1 1 | 1 | | \$0.00 \$0.00 | | 0 |
| Totai | + | , <u>, , , , , , , , , , , , , , , , , , </u> | ₱₸,/∪т,/ <i>></i> ≠. ⊤∪ | 100 /0 | | ψυ•υυ | 1 | | Φυ•υυ | | |
| 313612LJ0 | Unavailable | 36 | 5 \$4,098,150.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O II W W W W W W W W W W W W W W W W W W | 36 | | | 1 1 | 1 | 1 | | \$0.00 \$0.00 | | 0 |
| 1044 | | , | Ψ 1,02 0,-1 | | | 1 | 1 | | Ψυτι | | 一 |
| 313612LL5 | Unavailable | 42 | \$4,087,596.76 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 42 | | | 1 1 | 1 1 | 1 | | \$0.00 | | 0 |
| | | · | | · | | 1 | | $\overline{}$ | | | |
| 313612M26 | Unavailable | 222 | \$20,068,103.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 222 | | 100% | _ | \$0.00 | 1 | | \$0.00 | | 0 |
| | | · | | | | | | <u> </u> | | | |
| 313612M34 | Unavailable | 350 | \$34,102,150.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | T | 350 | \$34,102,150.13 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|-------------|--------------------|------|----------------------------------|--------|-----|-------------------------|--------|----------|------------------|------|---|
| Julian | - - | 330 | ψυτ,102,130.13 | 100 70 | - 0 | φυ.υυ | | U | φυ.υυ | | U |
| 313612M42 | Unavailable | 293 | \$32,523,529.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$32,523,529.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612M59 | Unavailable | 342 | \$33,562,732.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$33,562,732.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612M67 | Unavailable | 420 | \$40,349,619.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 420 | \$40,349,619.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313612M75 | Unavailable | 67 | \$5,326,489.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavallaule | 67 | \$5,326,489.24 \$5,326,489.24 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| ı viai | | 07 | φυ,υ409.24 | 100% | U | Φυ.υ υ | | U | φυ.υυ | | U |
| 313612M83 | Unavailable | 57 | \$4,504,337.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,504,337.57 | 100% | 0 | \$ 0.00 | - 12 1 | | \$0.00 | 1111 | 0 |
| · | | | . , | / U | , | + 3.00 | | <u> </u> | 1 | | J |
| 313612MH3 | Unavailable | 33 | \$3,595,819.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,595,819.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612MK6 | Unavailable | 59 | \$6,760,641.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,760,641.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | | | | | | | | | |
| 313612ML4 | Unavailable | 59 | \$6,768,371.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 59 | \$6,768,371.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126127 77 | | | | | | | _ | | . | | |
| 313612MM2 | Unavailable | 49 | \$5,721,556.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 49 | \$5,721,556.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313612MN0 | Unavailable | 61 | \$5,497,242.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 61 | \$5,497,242.83 \$5,497,242.83 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | | - 01 | Ψυ, 17 19 272 .00 | 100 /0 | 9 | ψ υ•υ υ | | U | Ψυ•υυ | | J |
| 313612MP5 | Unavailable | 94 | \$8,232,234.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$8,232,234.88 | 100% | 0 | \$0.00 | _ 12 x | | \$0.00 | | 0 |
| | | | | | | | | | L | | |
| 313612MQ3 | Unavailable | 161 | \$12,559,604.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$12,559,604.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612MR1 | Unavailable | 162 | \$14,874,314.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 162 | \$14,874,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612MS9 | Unavailable | 130 | \$13,807,202.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 130 | \$13,807,202.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(12) 7== | | | Φ1.6.222 EEE | 400 | _ | A | | | фо - | * - | |
| 313612MT7 | Unavailable | 174 | \$16,333,679.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 174 | \$16,333,679.10 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|---------------------------|------------------|-----------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|------|---------------|
| ı viai | | 1/4 | Ψ10,333,0/3.10 | 100 70 | U | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 313612MU4 | Unavailable | 175 | \$13,335,155.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$13,335,155.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 313612MV2 | Unavailable | 153 | \$12,397,372.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$12,397,372.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612MW0 | Unavailable | 184 | \$12,972,998.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$12,972,998.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612MX8 | Unavailable | 143 | \$12,828,712.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 143 | \$12,828,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24264228446 | ** | 400 | 011 106 222 6 | 1000 | | 40.00 | 27.1 | | 40.00 | 27. | - |
| 313612MY6 | Unavailable | 102 | \$11,406,332.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 102 | \$11,406,332.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126121472 | Unavailable | 112 | ¢11.757.970.03 | 1000/ | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 313612MZ3 Total | Unavanable | 113 113 | \$11,757,870.02 \$11,757,870.02 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 113 | \$11,757,070.02 | 100% | U | φυ.υυ | | U | ֆս.սս | | U |
| 313612N25 | Unavailable | 84 | \$6,905,313.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 84 | \$6,905,313.92 | 100% | 0 | \$0.00 \$0.00 | М | | \$0.00 | IVA | 0 |
| Total | | - 04 | ψ0,202,313.22 | 100 /0 | v | ΨΟ•ΟΟ | | - | ΨΟ•ΟΟ | | - |
| 313612N74 | Unavailable | 53 | \$4,071,798.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,071,798.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 313612N90 | Unavailable | 22 | \$2,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,038,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612NR0 | Unavailable | 138 | \$15,024,124.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$15,024,124.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612NY5 | Unavailable | 50 | \$4,983,603.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 50 | \$4,983,603.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426427740 | ** | | A. (#0.000.10 | 1000 | | 40.00 | 27.1 | | 40.00 | 27.1 | |
| 313612PM9 | Unavailable | 66 | \$6,650,088.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 66 | \$6,650,088.13 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212612DV2 | I Imarya ilalala | 26 | \$2,010,050,00 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 313612PY3 Total | Unavailable | 26 26 | \$2,019,950.00 \$2,019,950.00 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 0 |
| 1 Utai | + | 20 | φ4,019,930.00 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 313612QZ9 | Unavailable | 10 | \$1,006,031.86 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Chavanaoic | 10 | \$1,006,031.86 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 2 3 9 9 2 | | 10 | Ψ1,000,001.00 | 100 /0 | J | ΨΨΨ | | <u> </u> | ¥ 3.00 | | 3 |
| 313612RR6 | Unavailable | 100 | \$10,238,002.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 100 | \$10,238,002.24 | 100% | 0 | \$0.00 | Т | | \$0.00 | | 0 |
|--------------|---------------|--------------|---------------------------------|--------|-----------|----------------|------|-----|---------------|------|----------|
| 1 Utai | | 100 | φ10,230,002.24 | 100 70 | U | φυ.υυ | | | φυ.υυ | | U |
| 313612S87 | Unavailable | 32 | \$1,858,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313612U50 | Unavailable | 12 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,021,337.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612777 | | <u> </u> | 0.000 | | <u> </u> | - A - | | | . | _ | <u> </u> |
| 313612UE1 | Unavailable | 26 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$2,011,481.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313612UJ0 | Unavailable | 42 | \$3,517,542.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Cha variable | 42 | . , , | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | , , - , - , - , - , - , - , - , | 23370 | | ¥0.00 | | - 3 | , 5,50 | | 3 |
| 313612WQ2 | Unavailable | 22 | \$1,490,244.53 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 22 | † | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612WT6 | Unavailable | 10 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,019,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | <u> </u> | | | \perp | | | | 4: | | \dashv |
| 313612WW9 | Unavailable | 173 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 173 | \$15,016,023.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313612XU2 | Unavailable | 49 | \$4,018,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1 | 0 |
| | | — | ,, 2,2000 | | | + 3.00 | 1 | | 1.50 | | + |
| 313614RV3 | Unavailable | 2,121 | \$191,179,081.11 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 2,121 | \$191,179,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242517 | | | 044.55-7 | | | | | | . | | \perp |
| 31361MNQ8 | Unavailable | | \$114,089,780.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,366 | \$114,089,780.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361MNR6 | Unavailable | 3.275 | \$276,152,576.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$276,152,576.93 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | | , , , | | | | | | | | |
| 31361SJB3 | Unavailable | 37 | \$1,882,494.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,882,494.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \coprod | | | | | | |
| 31361UTA9 | Unavailable | 123 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 123 | \$10,853,472.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126133577 | | <u> </u> | Φ4.0.70.000 · | 405 | <u> </u> | | | | do 5 | ~ - | |
| 31361V6T1 | Unavailable | | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 53 | \$4,058,974.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361V6V6 | Unavailable | 118 | \$9,206,822.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| 513014040 | Unavanable | 118 | \$7,200,822.08 | 100% | U | ΦU.UU | INA | U | φυ.υυ | INA | U |

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| Total | | 118 | \$9,206,822.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|---------|----------------------------------|---------|----------|-------------------------|------|--------|-------------------------|------|--------------|
| 10001 | 1 | | Ψ/,=00,0==00 | ¥00 /c | · | Ψ0.00 | | ~ | ΨΟ•Ο | | Ť |
| 31361VA90 | Unavailable | 12 | \$1,021,259.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,021,259.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361W3P0 | Unavailable | 117 | \$11,670,702.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 117 | \$11,670,702.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361W3Q8 | Unavailable | 893 | \$74,796,654.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 893 | \$74,796,654.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361W4B0 | NA | NA | NA | NA | NΔ | NA | NA | NΔ | NA | NΔ | NA |
| Total | NA NA | NA | NA NA | NA | | NA | NA | | NA | | NA |
| 10441 | 11/1 | 1 1/2 1 | 11/1 | 1 1/2 1 | 1 1/2 1 | 1111 | 1171 | 1 12 1 | 1171 | 1171 | 1 1/2 1 |
| 31361WX85 | Unavailable | 131 | \$13,310,633.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$13,310,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361WX93 | Unavailable | 144 | \$15,474,326.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$15,474,326.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XVC6 | Unavailable | 36 | \$3,023,369.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$3,023,369.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361YAF0 | Linovoiloblo | 23 | \$2,013,364.58 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| Total | Unavailable | 23 | \$2,013,364.58 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 23 | \$2,013,304.36 | 100 % | U | φυ.υυ | | U | φυ.υυ | | |
| 31361YCC5 | Unavailable | 58 | \$5,122,273.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,122,273.62 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | - | | |
| 31361YJX2 | Unavailable | 86 | \$6,000,070.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,000,070.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YJZ7 | Unavailable | 78 | \$6,002,012.75 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 78 | \$6,002,012.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361YQM8 | Unavailable | 14 | \$1,236,949.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanaule | 14 | \$1,236,949.11 \$1,236,949.11 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 0441 | + | 14 | Ψ1,20,77,11 | 100 /0 | V | ψ0.00 | | | ψυ.υυ | | |
| 31361YUG6 | Unavailable | 62 | \$5,019,220.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,019,220.07 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361YZR7 | Unavailable | 89 | \$7,020,376.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,020,376.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610J65 | Unavailable | 11 | \$1,009,391.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | T | | | , 1 | | | | | . 1 |
|-----------|------------------|-----------------|----------------------------------|--------|--------------------|-------------------------|-------------|----------|-------------------------|------|-----|
| Total | | 11 | \$1,009,391.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313610NE3 | Unavailable | 13 | \$1,007,511.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,007,511.08 | 100% | 0 | \$0.00 | | | \$0.00 | 4 | 0 |
| | | | | | | | | | | | |
| 3136112S3 | Unavailable | 144 | \$10,019,673.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,019,673.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $oxed{\mathbb{I}}$ | | | | | | |
| 3136112Y0 | Unavailable | 16 | \$1,019,682.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,019,682.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21251577 | | | da 227 | | _ | | | | . | | |
| 313611K79 | Unavailable | 32 | \$2,285,204.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 32 | \$2,285,204.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611L45 | Unavailable | 54 | \$3,504,035.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 54 54 | \$3,504,035.16 \$3,504,035.16 | 100% | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | INA | 0 |
| ı viai | | 54 | ψυ,υυ4,υυ5.10 | 100% | U | \$0.00 | | U | ψυ.υU | | U |
| 313611LZ6 | Unavailable | 65 | \$4,004,229.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C IIu (uiiu)ic | 65 | \$4,004,229.02 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | . , , | 2370 | | + 3.500 | 1 | | | | |
| 313611QH1 | Unavailable | 51 | \$3,004,195.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,004,195.32 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611RC1 | Unavailable | 62 | \$5,014,458.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 62 | \$5,014,458.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611RE7 | Unavailable | 60 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 60 | \$5,011,048.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(11DC2 | TT | | \$5,000,500.15 | 100~ | | Φ0.00 | *** | ^ | φο o o | *** | |
| 313611RG2 | Unavailable | 61 | \$5,029,529.15 \$5,029,529.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 61 | \$5,029,529.15 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313611RZ0 | Unavailable | 15 | \$1,491,948.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 15 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | + | 10 | 7 2, 1, 2, 10, 70 | 100 /0 | - | ΨΟ•ΟΟ | | <u> </u> | - J.OU | | 3 |
| 313611U78 | Unavailable | 28 | \$2,039,407.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611V44 | Unavailable | 39 | \$3,004,188.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,004,188.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $oxed{\int}$ | | | | | | |
| 313611XN0 | Unavailable | 481 | \$40,979,553.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 481 | \$40,979,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | | | | | | | |
| 3136122B8 | Unavailable | 35 | \$3,072,399.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | T | 25 | ¢2 072 200 14 | 1000 | Δ | ቀ ለ ለላ | Ī | Λ | \$0.00 | | Λ |
|------------------------|-------------|------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|------|----------|
| Total | + | 35 | \$3,072,399.14 | 100% | 0 | \$0.00 | | U | ÞU.UU | | 0 |
| 3136122G7 | Unavailable | 114 | \$9,493,368.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$9,493,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136122K8 | Unavailable | 20 | \$1,490,694.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,490,694.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136122N2 | Unavailable | 15 | \$1,020,956.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,020,956.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136122T9 | Unavailable | 77 | \$5,122,693.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 77 | \$5,122,693.21 | 100% | 0 | \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | - 7 7 | φ3,122,093.21 | 100 /0 | U | φ υ.υ υ | | U | φυ.υυ | | U |
| 3136122Y8 | Unavailable | 25 | \$2,018,339.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,018,339.21 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1121 | 0 |
| 1 0 0 0 1 | | | +2,010,000,121 | 20070 | | ΨΟΦΟ | | | Ψ 0 0 0 | | Ů |
| 3136124A8 | Unavailable | 109 | \$10,089,443.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,089,443.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136125P4 | Unavailable | 38 | \$3,040,139.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,040,139.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136125Z2 | Unavailable | 34 | \$3,013,720.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,013,720.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136126L2 | Unavailable | 59 | \$5,009,164.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 59 | \$5,009,164.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126124 4 1 | TT | 120 | ¢0.010.460.71 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NI A | 0 |
| 313612AA1 Total | Unavailable | 128 128 | \$9,019,468.71 \$9,019,468.71 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 120 | \$9,019,400.71 | 100% | U | \$0.00 | | <u> </u> | Φυ.υυ | | U |
| 313612AH6 | Unavailable | 22 | \$2,000,502.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 22 | \$2,000,502.05 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | +-,, | | | 7 000 0 | | | 7 0000 | | |
| 313612ET6 | Unavailable | 19 | \$1,995,150.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,995,150.80 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612PC1 | Unavailable | 14 | \$1,384,257.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,384,257.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612QV8 | Unavailable | 18 | \$1,078,980.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 18 | \$1,078,980.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \downarrow | | | | | | |
| 313612RJ4 | Unavailable | 170 | \$15,242,349.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 170 | \$15,242,349.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|-----|---|-------------------------|-----|------------------|
| | | | | | | | | | | | |
| 313612RK1 | Unavailable | 337 | \$29,780,513.53 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 337 | \$29,780,513.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612RY1 | Unavailable | 36 | \$4,044,500.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 36 | \$4,044,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313612RZ8 | Unavailable | 48 | \$5,020,289.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 48 | \$5,020,289.10 \$5,020,289.10 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 70 | φ3,020,207.10 | 100 /0 | U | φυ.υυ | | | ψυ.υυ | | U |
| 313612W82 | Unavailable | 60 | \$6,015,282.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,015,282.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612XE8 | Unavailable | 13 | \$1,488,731.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,488,731.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | 40.00 | | | +0.00 | | |
| 313612Y56 | Unavailable | 43 | \$3,017,171.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | | + - + |
| Total | | 43 | \$3,017,171.74 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313612Y72 | Unavailable | 39 | \$3,010,394.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 39 | \$3,010,394.60 \$3,010,394.60 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 10001 | | 0) | φε,στο,εο ποσ | 100 /6 | | ψ0.00 | | - | ψοισσ | | |
| 313612Z22 | Unavailable | 92 | \$8,199,842.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,199,842.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612Z30 | Unavailable | 61 | \$5,006,871.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 61 | \$5,006,871.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612770 | TT | 5.0 | ¢4 997 125 70 | 1,0007 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NIA | |
| 313612ZZ9 Total | Unavailable | 56 56 | \$4,887,125.70 \$4,887,125.70 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 30 | φ4,007,123.70 | 100 % | U | φυ.υυ | | | φυ.υυ | | " |
| 3136132D2 | Unavailable | 23 | \$2,026,451.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,026,451.69 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136132Н3 | Unavailable | 68 | \$5,110,560.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 68 | \$5,110,560.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \sqcup |
| 3136132L4 | Unavailable | 70 | \$5,119,749.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 70 | \$5,119,749.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136132P5 | Unavailable | 16 | \$1,022,897.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 16 | \$1,022,897.37 \$1,022,897.37 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | + + | 10 | Ψ1,044,071.31 | 100 70 | U | φυ.υυ | | | ψ υ. υυ | | U |
| 3136132T7 | Unavailable | 57 | \$4,226,004.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 57 | \$4,226,004.40 | 100% | 0 | \$0.00 | $\overline{}$ | Λ | \$0.00 | | 0 |
|-------------|--------------------|---------|----------------------------------|--------|--------------|-------------------------|----------------|----------|-------------------------|-------|----------------|
| l Utai | | 3/ | \$ 4,220,004.40 | 100% | U | \$0.00 | $\overline{}$ | | φυ.υυ | | - U |
| 3136133S8 | Unavailable | 13 | \$1,022,912.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,022,912.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \Box | | | $oxed{\int}$ | | | | | | |
| 3136135R8 | Unavailable | 24 | \$2,017,021.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$2,017,021.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136135S6 | Unavailable | 32 | \$3,057,298.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 32 | \$3,057,298.11 \$3,057,298.11 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| | - - | 32 | ψυ,νυ 1,μ10.11 | ±00 /0 | J | ψυ•υυ | | U | Ψυ•υυ | | J |
| 3136136L0 | Unavailable | 27 | \$1,922,913.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,922,913.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(127) 57 | ¥¥ | | фC 107 261 51 | 1000 | | | | | φο o o | **: | |
| 3136137M7 | Unavailable | 68 | \$6,105,361.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | - - | 68 | \$6,105,361.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613AP6 | Unavailable | 22 | \$2,022,003.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaulc | 22 | \$2,022,003.43 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| | - - | | ,,000.70 | 200 /0 | - | Ψυ•υυ | | <u> </u> | - J.J. | | 3 |
| 313613AR2 | Unavailable | 12 | \$1,019,976.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,019,976.09 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | \prod | | | [| | | _ | | | |
| 313613AT8 | Unavailable | 12 | \$1,019,800.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,019,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613AX9 | Unavailable | 33 | \$1,177,620.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaulc | 33 | \$1,177,620.08 \$1,177,620.08 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | + | | | | _ | Ψ 3.00 | | - 3 | | | _ |
| 313613B26 | Unavailable | 26 | \$1,979,402.22 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,979,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126127 :2 | | | ФО 100 15 | 400 | | A | | | Φ0.5 | ~ - | |
| 313613B42 | Unavailable | 99 | \$8,183,108.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 99 | \$8,183,108.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613BN0 | Unavailable | 33 | \$2,574,741.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 33 | \$2,574,741.87 \$2,574,741.87 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| - > | | - 55 | ¥=,01 +91 +1.01 | ±00 /0 | <u> </u> | ψυ•υυ | - | U | ~ J. J. | | 3 |
| 313613BQ3 | Unavailable | 14 | \$1,040,649.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,040,649.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \prod | | | $oxed{\int}$ | | | | | | $oxed{oxed}$ |
| 313613BV2 | Unavailable | 42 | \$3,033,124.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 42 | \$3,033,124.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612D72 | TT | 27 | \$2.042.500.00 | 1000 | | ¢0.00 | NT A | | \$0.00 | B.T.A | |
| 313613BZ3 | Unavailable | 37 | \$3,042,560.60 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 37 | \$3,042,560.60 | 100% | 0 | \$0.00 | Т | Λ | \$0.00 | | 0 |
|-----------|--------------------|--|----------------------------------|--------|---|-------------------------|-------------|----------------|------------------|---------|---|
| 1 Utai | | 31 | φυ,υπ2,υυυ.υυ | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313613C66 | Unavailable | 57 | \$5,010,027.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,010,027.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613DA6 | Unavailable | 76 | \$5,050,463.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,050,463.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613DR9 | Unavailable | 36 | \$2,009,541.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,009,541.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613E56 | Unavailable | 16 | \$1,023,666.18 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Chavanaoic | 16 | \$1,023,666.18 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | INA | 0 |
| | - - | 10 | ¥1,040,000.10 | 100 /0 | J | ψ υ.υυ | | U | Ψυ•υυ | | J |
| 313613E80 | Unavailable | 48 | \$4,081,444.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,081,444.18 | 100% | 0 | \$0.00 | _ 12.8 | | \$0.00 | _ ,,, A | 0 |
| | | | | | | | | | | | |
| 313613EF4 | Unavailable | 20 | \$2,022,721.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,022,721.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \Box | | | | | | | | | |
| 313613EM9 | Unavailable | 16 | \$1,561,209.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,561,209.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(12ED2 | FT | | ¢1 072 407 00 | 100~ | | 00.00 | 3.7.1 | ^ | φο o o | *** | |
| 313613ER8 | Unavailable | 23 | \$1,273,435.82 \$1,273,435.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | - - | 23 | \$1,273,435.82 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313613EX5 | Unavailable | 84 | \$7,164,584.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 84 | \$7,164,584.39 \$7,164,584.39 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | - | , , , = 0 1,00 | 200 /0 | - | 40.00 | | - J | | | 3 |
| 313613F97 | Unavailable | 25 | \$2,045,106.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,045,106.94 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | \Box | | | | | | | | | |
| 313613FA4 | Unavailable | 45 | \$4,097,518.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 45 | \$4,097,518.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613FC0 | Unavailable | 60 | \$5,114,998.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 60 | \$5,114,998.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612ED9 | TT 11 1 1 | 50 | \$4,002,202,00 | 1000 | | \$0.00 | NT A | ^ | ¢0.00 | 3.7.4 | 0 |
| 313613FD8 | Unavailable | 50 50 | \$4,083,392.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | - - | 50 | \$4,083,392.89 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313613FF3 | Unavailable | 67 | \$6,147,412.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavallault | 67 | \$6,147,412.18 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| | - - | - 37 | ¥ 0, 1 1, 9 T1 20, 1 U | 100 /0 | 7 | ΨΟ•ΟΟ | | <u> </u> | ~ J. J. | | J |
| 313613FV8 | Unavailable | 25 | \$2,016,603.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| l l | | | | | | | | | | | |

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| Total | | 25 | \$2,016,603.62 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|-------------|---|----------|------------------------------------|--------|----------|-------------------------|-------------|----------|-------------------------|--------|---|
| l Otal | | | φ2,010,003.02 | 100% | | \$0.00 | + | <u> </u> | φυ.υυ | | U |
| 313613GZ8 | Unavailable | 59 | \$5,013,649.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,013,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613JN2 | Unavailable | 18 | \$1,025,345.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,025,345.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 313613K34 | Unavailable | 24 | \$2,005,500.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$2,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613KF7 | Unavailable | 259 | \$23,006,112.78 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Chavanaoic | 259 | \$23,006,112.78 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| - 0441 | - - | <u> </u> | Ψ=υ,υυυ,114./0 | 100 /0 | <u> </u> | ψ υ.υ υ | + | U | ψυ•υυ | | U |
| 313613KH3 | Unavailable | 109 | \$9,000,033.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$9,000,033.83 | 100% | 0 | \$0.00 | 2.12.1 | | \$0.00 | 1111 | 0 |
| | † | | | | | , , , , , , | | | | | |
| 313613KJ9 | Unavailable | 71 | \$6,007,357.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,007,357.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613KQ3 | Unavailable | 76 | \$6,017,325.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 76 | \$6,017,325.96 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
| 21261217114 | TT 11.11 | 172 | ¢14.070.400.70 | 1000 | | 00.00 | %T A | ^ | ¢0.00 | 3.7.4 | |
| 313613KU4 | Unavailable | 172 | \$14,979,402.76 \$14,979,402.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | - - | 172 | \$14,979,402.76 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313613KX8 | Unavailable | 15 | \$1,088,688.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 15 | \$1,088,688.55 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | - | - 10 | , =, 5 5 5, 5 5 6 6 6 6 | 23370 | - | Ψ0.00 | + | • | | | 3 |
| 313613LE9 | Unavailable | 218 | \$20,454,959.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613LU3 | Unavailable | 50 | \$4,025,970.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,025,970.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | | | | | | | |
| 313613MY4 | Unavailable | 18 | \$1,017,022.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 18 | \$1,017,022.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612336 | | | Φ 27.7 53.35 | 405 | _ | <u> </u> | | | фo - | | |
| 313613N64 | Unavailable | 301 | \$25,563,891.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | - - | 301 | \$25,563,891.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613NA5 | Unavailable | 33 | \$2,038,932.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 33 | \$2,038,932.50 \$2,038,932.50 | 100% | 0 | \$0.00 \$0.00 | ŊΑ | | \$0.00 \$0.00 | | 0 |
| ı vidi | - - | 33 | Ψ4,030,734.30 | 100% | <u> </u> | φ υ. υυ | | U | ψυ.υυ | | U |
| 313613NC1 | Unavailable | 109 | \$10,042,638.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S III . MIIMOIO | | ,,, | 100,0 | | 40.00 | - 14 1 | 9 | - 5.55 | 1 11 1 | ~ |

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| Total | $\overline{}$ | 109 | \$10,042,638.55 | 100% | 0 | \$0.00 | Ī | Λ | \$0.00 | | 0 |
|---|--------------------|-------------------|------------------------------------|--------|--------------|-------------------------|------|----------|-------------------------|------|---|
| 1 Juli | | 109 | Ψ10,072,030.33 | 100 70 | - 0 | φυ.υυ | | U | φυ.υυ | | U |
| 313613NF4 | Unavailable | 20 | \$1,456,894.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,456,894.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613Q46 | Unavailable | 27 | \$2,043,857.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,043,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \downarrow | | | | | | |
| 313613QD6 | Unavailable | 83 | \$5,373,798.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 83 | \$5,373,798.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613R78 | Unavailable | 10 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 10 | \$1,004,000.00 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1171 | 0 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | 10 | 42,001,000.00 | 100 /0 | - | ψ υ•υ υ | | <u> </u> | Ψ 3.00 | | 3 |
| 313613RG8 | Unavailable | 65 | \$3,863,731.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,863,731.44 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613RL7 | Unavailable | 37 | \$2,568,908.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,568,908.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | [| | | | | | |
| 313613RR4 | Unavailable | 27 | \$2,022,302.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$2,022,302.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613RT0 | Unavailable | 596 | \$50,942,012.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 596 596 | \$50,942,012.27 \$50,942,012.27 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 Juli | - - | 370 | Ψυσ,ντω,υ12,2/ | 100 70 | U | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 313613 S 36 | Unavailable | 40 | \$3,504,852.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,504,852.50 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613SE2 | Unavailable | 79 | \$5,107,807.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,107,807.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613SG7 | Unavailable | 13 | \$1,015,629.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,015,629.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612322 | | | ф1 610 - | 400 | _ | A | | | фо - | * - | |
| 313613SN2 | Unavailable | 22 | \$1,619,739.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,619,739.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613TF8 | Unavailable | 58 | \$4,997,604.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanauic | 58 | \$4,997,604.11 \$4,997,604.11 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| | + | 20 | T -9-2 1 900 TOLI | 200 /0 | 9 | Ψ0•00 | | <u> </u> | ~ 3.00 | | 3 |
| 313613TG6 | Unavailable | 29 | \$3,021,193.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,021,193.16 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613TJ0 | Unavailable | 23 | \$2,008,101.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 23 | \$2,008,101.42 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 |
|-----------|---------------|-------------|--------------------------|--------|----------------|---------------------------------------|-------------------|-------------|------------------|--|------------|
| | | | | | | 1 | | | 4 | | |
| 313613TM3 | Unavailable | 109 | | 100% | _ | | | | \$0.00 | | 0 |
| Total | | 109 | \$10,000,293.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | 1 | | لِــا | | | <u>—</u> | <u> </u> | <u> </u> | 1 |
| 313613U41 | Unavailable | 359 | | 100% | 1 1 | 1 | 1 | | \$0.00 | | |
| Total | | 359 | \$29,626,649.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 313613UB5 | Unavailable | 17 | \$1,024,644.57 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanauic | 1 / 17 | | 100% | + + | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | | 0 |
| lutai | + | | Φ1,04 1 ,011, | 100 /0 | | ψυ•υυ | $\overline{}$ | | Φυ.υυ | | |
| 313613UK5 | Unavailable | 18 | \$2,006,478.82 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 18 | . , , | 100% | + + | | | | \$0.00 | | 0 |
| | | | | | $ar{ar{\Box}}$ | | | _ | <u> </u> | ' | \Box |
| 313613UN9 | Unavailable | 66 | | 100% | | | 1 | | \$0.00 | | + + |
| Total | | 66 | \$6,421,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 313613UV1 | Unavailable | 71 | \$6,399,857.56 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Ha variacio | 71 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| lotai | | | φυ,υν,υν | 100 /0 | | ΨΟ | , — — | <u> </u> | φυ•υυ | | |
| 313613UW9 | Unavailable | 117 | \$9,400,276.94 | 100% | 0 | \$0.00 | NA | <u>_C</u> | \$0.00 |) NA | 0 |
| Total | | 117 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613VJ7 | Unavailable | 61 | | 100% | 1 1 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 61 | \$5,032,446.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | | لِــا | <u> </u> | | <u> </u> | '' ' ' | <u> </u> | 1 |
| 313613VK4 | Unavailable | 54 | | 100% | 1 1 | | | | \$0.00 | | 1 1 |
| Total | | 54 | \$4,026,243.47 | 100% | 0 | \$0.00 | | | \$0.00 | ' | 0 |
| 313613VL2 | Unavailable | 123 | \$9,997,758.11 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onu , unuci | 123 | | 100% | 1 1 | 1 | 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613W80 | Unavailable | 15 | \$1,004,124.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 15 | | 100% | 1 1 | 1 1 | 1 | | \$0.00 | | 0 |
| | | | | | لِــا | ±2.00 | | <u> </u> | 1 3 20 | <u> </u> | 1 |
| 313613WC1 | Unavailable | 22 | | | 1 1 | 1 | 1 | | \$0.00 | | |
| Total | | 22 | \$2,011,388.00 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | ' | 0 |
| 313613X63 | Unavailable | 44 | \$3,032,255.84 | 100% | 0 | \$0.00 | NA | - 0 | \$0.00 |) NA | 0 |
| Total | | 44 | | 100% | 1 1 | 1 | 1 1 | | \$0.00 | | 0 |
| | | | | · | | | | _ | | | П |
| 313613X97 | Unavailable | 10 | \$1,018,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 10 | \$1,018,100.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/</u> ' | 0 |
| | | | <u> </u> | ! | لــــا | | | | ' | ' | $ar{lack}$ |
| 313613XQ9 | Unavailable | 9 | \$1,020,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 9 | \$1,020,800.00 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | $\sqrt{}$ | 0 |
|-----------|-----------------|-----------------|-----------------|--------|---|---------------------------------------|---------------|----------|------------------|--|-----------------|
| | | | | | | | | | | | |
| 313613XX4 | Unavailable | 115 | | 100% | | | | | \$0.00 | | |
| Total | | 115 | \$10,095,592.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 313613Y62 | Unavailable | 243 | | | | | | | \$0.00 | | |
| Total | | 243 | \$20,263,533.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212712714 | TTurnilabla | 22 | 02 010 454 00 | 1000/- | | \$0.00 | NI A | | 100 OC | , NA | |
| 313613YJ4 | Unavailable | 23 23 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | | + + |
| Total | +++++ | 23 | \$2,010,454.08 | 100% | U | <u> </u> | | <u> </u> | \$0.00 | ' | 0 |
| 313613YL9 | Unavailable | 24 | \$2,039,341.89 | 100% | 0 | \$0.00 | NA | - (| \$0.00 |) NA | 0 |
| Total | | 24 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | 0 |
| | | | | | | 1 | | _ | <u> </u> | | |
| 313613YY1 | Unavailable | 68 | \$6,112,926.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 68 | \$6,112,926.42 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/</u> ' | 0 |
| | | | - | ! | لل | | | _ | Ĺ′ | <u> </u> | \Box |
| 313613ZK0 | Unavailable | 20 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | + + |
| Total | | 20 | \$2,021,228.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | ± 212 226 41 | 1000 | | *** | | — | 1 2 20 | - NA | + |
| 313613ZP9 | Unavailable | 16 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 16 | \$1,019,236.41 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313613ZQ7 | Unavailable | 62 | \$4,002,458.25 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullu v ulluc 10 | 62 | | 100% | 1 1 | | 1 | | \$0.00 | 1 | 0 |
| Total | | | Ψιίουπίσι | | \Box | 1 | | ı — | ψοις | | |
| 313614A25 | Unavailable | 82 | \$7,002,342.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 82 | † | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614A58 | Unavailable | 29 | | 100% | 1 1 | | 1 1 | | \$0.00 | | |
| Total | | 29 | \$1,396,449.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | | 10.00 | | <u> </u> | 1 200 | <u> </u> | 1 |
| 313614A74 | Unavailable | 105 | | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 105 | \$8,996,501.17 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313614AA7 | Unavailable | 21 | \$2,039,458.78 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavanaoic | 21 | | 100% | 1 1 | 1 | 1 | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψ2,007,που | 100 / | | ΨΟ•ΟΟ | | | φυ•υυ | | " |
| 313614AE9 | Unavailable | 650 | \$47,567,870.18 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 650 | | | 1 1 | 1 | 1 | | \$0.00 | | 0 |
| | | | | | | | | _ | <u> </u> | | |
| 313614AF6 | Unavailable | 593 | \$43,461,845.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 593 | \$43,461,845.10 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | | للَّـــَـــــــــــــــــــــــــــــــ | | | _ | <u> </u> | ' | \Box |
| 313614AG4 | Unavailable | 190 | \$14,826,628.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 190 | \$14,826,628.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|------------------|-----------------|---|--------------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| | | | T)- / | | | | | | | | |
| 313614AN9 | Unavailable | 24 | \$1,201,820.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$1,201,820.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614BB4 | Unavailable | 16 | \$1,145,907.42 | 100% | | \$0.00 | NA | | \$0.00 | NA | 1 1 |
| Total | | 16 | \$1,145,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212614DD2 | I In assail abla | 21 | \$2,022,970,45 | 10007 | 0 | \$0.00 | NIA | 0 | \$0.00 | NT A | 0 |
| 313614BP3 Total | Unavailable | 21 | \$2,032,879.45 \$2,032,879.45 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | <i>2</i> 1 | \$2,032,679.43 | 100% | U | Φυ.υυ | | U | φυ.υυ | | U |
| 313614BS7 | Unavailable | 30 | \$2,001,597.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,001,597.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614BX6 | Unavailable | 117 | \$10,147,914.02 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 117 | \$10,147,914.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614CJ6 | Unavailable | 32 | \$3,047,953.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 32 | \$3,047,953.49 \$3,047,953.49 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 32 | φ3,047,933.49 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313614D22 | Unavailable | 3,038 | \$224,043,547.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,038 | \$224,043,547.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614DC0 | Unavailable | 95 | \$7,057,551.65 | 100% | | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 95 | \$7,057,551.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(14DV2 | 77 '111 | <i>C</i> 1 | Φ4.502.10 <i>6.7</i> 2 | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | | ΦΩ ΩΩ | NTA | 0 |
| 313614DK2 | Unavailable | 61 61 | \$4,503,106.72 \$4,503,106.72 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 01 | \$4,505,100.72 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 313614DP1 | Unavailable | 12 | \$1,009,709.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,009,709.05 | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614E39 | Unavailable | 126 | \$10,232,121.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$10,232,121.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212614EH9 | T.T., | 1.5 | ¢1 527 220 17 | 1000 | 0 | ቀለ ሰላ | NT A | | ¢0.00 | NT A | |
| 313614EH8 | Unavailable | 15 15 | \$1,537,230.17 \$1,537,230.17 | 100% 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 15 | φ1,557,430.17 | 100% | U | \$0.00 | | U | φυ.υυ | | U U |
| 313614FC8 | Unavailable | 220 | \$18,349,832.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$18,349,832.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614FL8 | Unavailable | 125 | \$8,658,510.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$8,658,510.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 313614FM6 | Unavailable | 231 | \$15,491,808.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 231 | \$15,491,808.41 | 100% | 0 | \$0.00 | T | n | \$0.00 | | 0 |
|-------------|--------------------|------------|--------------------|--------|---|-------------------------|-------------|----------|---|------|----------|
| 1 Otal | | 231 | φ13,721,000.41 | 100 70 | | φυ.υυ | | U | φυ•υυ | | J |
| 313614FQ7 | Unavailable | 82 | \$6,713,273.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,713,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614FV6 | Unavailable | 58 | \$5,695,802.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,695,802.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \dashv |
| 313614G52 | Unavailable | 18 | \$1,040,360.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 18 | \$1,040,360.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614GA1 | Unavailable | 85 | \$8,018,889.69 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Chavanaule | 85 | \$8,018,889.69 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| 1 0141 | - - | 03 | ψυ, στο, σο σ. σ σ | 100 /0 | | ψ υ.υ υ | | U | ψυ•υυ | | <u> </u> |
| 313614GE3 | Unavailable | 55 | \$5,004,564.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,004,564.13 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | ,, | / U | ý | ₊ 3.33 | 1 | <u> </u> | | | , |
| 313614H36 | Unavailable | 25 | \$1,333,318.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,333,318.64 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614HF9 | Unavailable | 88 | \$8,021,655.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,021,655.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | |] | | | | |
| 313614HG7 | Unavailable | 113 | \$10,024,125.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 113 | \$10,024,125.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2122122 | | | 0115 | | | - A - | | | . | | _ |
| 313614J67 | Unavailable | 267 | \$14,614,009.58 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 267 | \$14,614,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614JH3 | Unavailable | 171 | \$14,015,266.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 171 171 | \$14,015,266.40 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | | 1/1 | ¥= 1,010,400.40 | 100 /0 | J | ψυ•υυ | | U | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | | J |
| 313614KQ1 | Unavailable | 24 | \$2,007,343.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | | 24 | \$2,007,343.87 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614L56 | Unavailable | 19 | \$1,640,684.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,640,684.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614LM9 | Unavailable | 71 | \$6,655,799.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 71 | \$6,655,799.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614LN7 | Unavailable | 31 | \$2,698,786.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 31 | \$2,698,786.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261777 | | | do 222 = 1 | | | - A | | | . | | _ |
| 313614LP2 | Unavailable | 38 | \$3,889,754.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 38 | \$3,889,754.83 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|---------------------------|--------------------|-----------------|---|--------|----------|-------------------------|-------------|----------|-------------------------|-------|---|
| 1 Otal | - - | 30 | ψυ,υυν,104.00 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313614LV9 | Unavailable | 33 | \$2,855,995.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,855,995.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614M55 | Unavailable | 23 | \$2,035,495.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,035,495.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614M89 | Unavailable | 16 | \$1,609,835.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,609,835.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614MB2 | Unavailable | 128 | \$14,015,960.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Sila (dilatit | 128 | . , , | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 11/1 | 0 |
| | - - | | , 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 200 /0 | - | 40.00 | <u> </u> | <u> </u> | 2.00 | | 3 |
| 313614MK2 | Unavailable | 24 | \$2,587,432.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,587,432.34 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614MQ9 | Unavailable | 20 | \$2,074,096.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,074,096.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ļ | | | |] | | Ţ | | | | | |
| 313614N39 | Unavailable | 16 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,295,827.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614N54 | Unavailable | 15 | \$1,587,080.45 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Chavanaulc | 15 | \$1,587,080.45 \$1,587,080.45 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| = ~~~ | - - | 10 | ¥1,507,000. T 3 | 100 /0 | <u> </u> | ΨΟ•ΟΟ | | J | ~ J. J. | | J |
| 313614NA3 | Unavailable | 23 | \$2,206,189.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,206,189.85 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 313614NS4 | Unavailable | 87 | \$8,443,428.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 87 | \$8,443,428.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212614NT2 | I Inovollati | 59 | \$6,708,034.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| 313614NT2 Total | Unavailable | 59 59 | \$6,708,034.99 \$6,708,034.99 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA | 0 |
| ı viai | | 39 | Ψυ, / υσ,υ 34.99 | 100% | U | φυ.υυ | | U | ψυ.υU | | U |
| 313614NU9 | Unavailable | 21 | \$1,760,594.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,760,594.89 | 100% | 0 | \$ 0.00 | 1121 | | \$0.00 | 1 1/1 | 0 |
| | - - | | . , | 2370 | 1 | , 5.50 | İ | | | | |
| 313614P37 | Unavailable | 23 | \$1,556,357.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,556,357.76 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 313614P60 | Unavailable | 56 | \$4,202,464.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 56 | \$4,202,464.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261472 | | | 0.1.53 | | <u> </u> | | | | . | | |
| 313614P86 | Unavailable | 80 | \$6,168,214.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 80 | \$6,168,214.70 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|------------|-----------------|-----------------|---|----------------------|-----|-------------------------|--------|----------|-------------------------|-------|----------|
| 1 Juli | + + | 30 | φυ,100,414.70 | 100 70 | J | φυ.υυ | | U | φυ.υυ | | U |
| 313614PC7 | Unavailable | 15 | \$1,392,467.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,392,467.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614PH6 | Unavailable | 37 | \$1,803,586.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,803,586.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 313614PK9 | Unavailable | 68 | \$4,955,310.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 68 | \$4,955,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614PN3 | Unavailable | 32 | \$2,108,341.67 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Onavanaoie | 32 | \$2,108,341.67 \$2,108,341.67 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| 1 0141 | + + | 34 | Ψω,100,571.07 | 100 /0 | - 0 | ψ υ.υ υ | | U | ψυ.υυ | | <u> </u> |
| 313614PP8 | Unavailable | 20 | \$1,316,149.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | - 3.5.5.5.5.5.5 | 20 | \$1,316,149.68 | 100% | 0 | \$0.00 | - : | | \$0.00 | 1 | 0 |
| | | | , , , , | | | 1 | | | | | |
| 313614PQ6 | Unavailable | 43 | \$2,873,270.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,873,270.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614PR4 | Unavailable | 26 | \$1,752,826.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$1,752,826.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(140)(2 | TT 11.1 | | ¢4 202 710 17 | 100~ | | | 3.7.4 | ^ | φ <u>α</u> α α | 3.7.1 | |
| 313614PW3 | Unavailable | 64 64 | \$4,292,718.17 \$4,292,718.17 | 100% 100 % | 0 | \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | | 04 | Φ 4 ,494,/10.1/ | 100% | 0 | \$0.00 | | <u> </u> | Φυ.υυ | | <u> </u> |
| 313614PZ6 | Unavailable | 24 | \$1,555,471.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Sha tahaore | 24 | \$1,555,471.22 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 11/1 | 0 |
| | | | . , , | . , , , | | , ,,,,, | | | | | |
| 313614Q85 | Unavailable | 22 | \$1,983,510.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,983,510.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614Q93 | Unavailable | 25 | \$1,721,553.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 25 | \$1,721,553.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24251155 | | | de 0 | | _ | | | | d : 5 | | |
| 313614QB8 | Unavailable | 41 | \$2,884,855.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | + | 41 | \$2,884,855.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614QC6 | Unavailable | 108 | \$7,626,614.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 108 | \$7,626,614.02 \$7,626,614.02 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 1 | 0 |
| 1 VIII | + | 100 | Ψ1,040, 014.0 4 | 100 70 | U | φυ.υυ | | <u> </u> | Ψ υ•υ υ | | <u> </u> |
| 313614QE2 | Unavailable | 81 | \$5,529,846.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,529,846.11 | 100% | 0 | \$ 0.00 | - 12 1 | | \$0.00 | 1 | 0 |
| | † | | , , | | | , , , , , , | | | | | |
| 313614QF9 | Unavailable | 31 | \$2,096,219.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 31 | \$2,096,219.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|-----------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|--------|----------|
| | | | -,, | _30,0 | Ŭ | 70.00 | | | , 2,00 | | |
| 313614QG7 | Unavailable | 98 | \$7,119,877.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$7,119,877.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614QH5 | Unavailable | 74 | \$5,234,829.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 74 | \$5,234,829.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614QL6 | Unavailable | 29 | \$2,556,719.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 29 | \$2,556,719.03 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 10001 | | | Ψ2,000,712.00 | 100 /0 | Ů | ΨΟ•ΟΟ | | - | φοισσ | | |
| 313614QN2 | Unavailable | 16 | \$1,229,619.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,229,619.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212614005 | ** '111 | 22 | #1 202 07C 10 | 1000 | 0 | Φ0.00 | 27.4 | | \$0.00 | 27.4 | 0 |
| 313614QQ5 | Unavailable | 23 | \$1,293,056.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 23 | \$1,293,056.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614QS1 | Unavailable | 16 | \$1,333,122.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 16 | \$1,333,122.79 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | 1 / / | | | | | | | | |
| 313614QW2 | Unavailable | 23 | \$2,117,769.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,117,769.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614QX0 | Unavailable | 14 | \$1,072,322.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,072,322.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ********** | | | ** | | | * | | |
| 313614QZ5 | Unavailable | 22 | \$1,285,003.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 22 | \$1,285,003.90 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313614R27 | Unavailable | 828 | \$73,620,768.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 828 | \$73,620,768.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614R35 | Unavailable | 252 | \$20,820,311.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 252 | \$20,820,311.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212614D 40 | T I 11 -1-1 | 20 | ¢1 516 970 72 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | B.T.A | 0 |
| 313614RA9 | Unavailable | 20 20 | \$1,516,870.73 \$1,516,870.73 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | | 20 | φ1,510,6/0./3 | 100% | U | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 313614RB7 | Unavailable | 28 | \$1,896,488.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,896,488.78 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614RP6 | Unavailable | 20 | \$1,392,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,392,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212614DD2 | TT 11 1 1 | 4.0 | ¢2 162 702 62 | 1000 | | ΦΩ ΩΩ | NT A | | <u>ቀ</u> ለ ለሳ | B.T.A. | 0 |
| 313614RR2 | Unavailable | 46 | \$3,163,703.63 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 46 | \$3,163,703.63 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|---------------------------|---------------|-----------------|---|--------|----------|-------------------------|-------|---|-------------------------|-------|----------|
| 1 0141 | | 70 | ψυ,10υ,10υ.0υ | 100 /0 | J | φυ.υυ | | U | ψυ•υυ | | J |
| 3136152M7 | Unavailable | 15 | \$1,279,529.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,279,529.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313615U20 | Unavailable | 37 | \$2,349,908.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,349,908.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313615U38 | Unavailable | 27 | \$1,761,987.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$1,761,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313615U46 | Unavailable | 57 | \$3,708,554.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 57 | \$3,708,554.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126151161 | TT 11.1 | 40 | Φ2 122 226 60 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | NT A | 0 |
| 313615U61 | Unavailable | 49 | \$3,123,336.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 49 | \$3,123,336.60 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 2126151177 | TTuonilahla | 10 | ¢1 015 072 12 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 313615UZ7 Total | Unavailable | 18 18 | \$1,015,973.12 \$1,015,973.12 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 10 | \$1,015,975.12 | 100% | U | \$0.00 | | | Φυ.υυ | | U |
| 313615VA1 | Unavailable | 39 | \$2,612,595.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 39 | \$2,612,595.21 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 | INA | 0 |
| Total | | 37 | Ψ2,012,373.21 | 100 /0 | - | ψ 0. 00 | | - | ψυ•υυ | | - |
| 313615VB9 | Unavailable | 19 | \$1,316,209.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,316,209.56 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1 0 0 0 1 | | | +1,010,20,000 | 20070 | | Ψ 0 0 0 | | Ū | 4000 | | Ů |
| 313615VC7 | Unavailable | 13 | \$1,177,690.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,177,690.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313615VG8 | Unavailable | 19 | \$1,333,304.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,333,304.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313615VL7 | Unavailable | 17 | \$1,238,781.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,238,781.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313615VT0 | Unavailable | 35 | \$2,442,104.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 35 | \$2,442,104.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 4.0 | | 4 | | | | ** | | |
| 313615WR3 | Unavailable | 63 | \$4,927,937.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 63 | \$4,927,937.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261533775 | TT 11.1.1 | 2.4 | ¢0.040.110.00 | 1000 | | 00.00 | 3.7.4 | 0 | ተ ለ ላላ | 3.7.4 | |
| 313615WZ5 | Unavailable | 24 | \$2,040,113.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | + | 24 | \$2,040,113.36 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212615VE7 | I Incrediable | 05 | \$6.946.200.06 | 1000 | 0 | ¢ ለ ለሳ | NT A | 0 | <u>ቀ</u> ለ ለሳ | NT A | 0 |
| 313615YF7 | Unavailable | 95 | \$6,846,309.06 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| | | | | | | | 1 | | Ι | | Т |
|------------------------|--------------|-----------------|---------------------------|--------------|--------|---------------|------|----|-------------------------|---------|----------|
| Total | | 95 | \$6,846,309.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313615YH3 | Unavailable | 27 | \$2,024,994.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2 | 27 | \$2,024,994.54 | 100% | 0 | | | | \$0.00 | 2,12 | 0 |
| | | | . , , | | Ĭ | + 5100 | | J | , ,,,,,, | | Ť |
| 313616AJ3 | Unavailable | 27 | \$1,022,564.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,022,564.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616AT1 | Unavailable | 50 | \$3,167,065.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,167,065.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | _ | | | | | |
| 313616AW4 | Unavailable | 96 | . , , , | 100% | 0 | · | NA | | \$0.00 | NA | 0 |
| Total | | 96 | \$6,119,354.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616DV0 | T.T., | 117 | ¢10.212.022.00 | 1000 | 0 | ¢0.00 | NT A | 0 | <u></u> | TA TA | 0 |
| 313616BK9 | Unavailable | 117 | \$10,213,023.99 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 117 | \$10,213,023.99 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313616C44 | Unavailable | 48 | \$4,215,154.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 48 | | 100% | 0 | | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 70 | φ4,213,134.19 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313616C69 | Unavailable | 34 | \$2,848,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 34 | | 100% | 0 | | 1171 | | \$0.00 | 1 1/2 1 | 0 |
| 10001 | | | Ψ2,010,000,00 | 10070 | Ů | φοισσ | | | φοισσ | | Ť |
| 313616DE1 | Unavailable | 46 | \$2,757,932.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,757,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616E26 | Unavailable | 58 | \$3,870,615.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,870,615.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616EY6 | Unavailable | 641 | | 100% | | | NA | | \$0.00 | | 0 |
| Total | | 641 | \$44,965,593.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616772 | ** | | Ф45. ПОО ППО ОС | 1000 | | 40.00 | **. | | Φ0.00 | *** | |
| 313616EZ3 | Unavailable | 646 | · / / | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 646 | \$45,720,772.88 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21261\(\) \(\) 74 | Thorraitable | 1 / | \$1 021 044 41 | 1000 | 0 | ¢ስ ስስ | NT A | 0 | <u></u> | N.T.A | 0 |
| 31361VA74 Total | Unavailable | 14 14 | · / / | 100% 100% | 0 0 | | NA | | \$0.00 \$0.00 | NA | 0 |
| l otal | | 14 | \$1,U21,U44.41 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31361W3L9 | Unavailable | 1,104 | \$87,735,309.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 1,104 | | 100% | 0 | | IVA | | \$0.00 | 11/7 | 0 |
| 2 0 000 | | 1,101 | +01,100,000102 | 100 /0 | | ΨΟ•ΟΟ | | | Ψ0.00 | | + |
| 31361W3M7 | Unavailable | 2,135 | \$168,966,298.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$168,966,298.95 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361W4J3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

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| Total | NA | NA | NA | NA | NA | NA | NA] | NA | NA | NA | NA |
|-----------|--------------|-----|----------------------------------|--------|----|-------------------------|------|----|------------------|-----|----|
| | | | | | | | | | | | |
| 31361W4T1 | Unavailable | 632 | \$53,279,965.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$53,279,965.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361W4U8 | Unavailable | 434 | \$33,238,587.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 434 | \$33,238,587.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361XFK6 | Unavailable | 488 | \$41,898,625.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 488 | \$41,898,625.17 | 100% | 0 | · | NA | | \$0.00 \$0.00 | INA | 0 |
| 1 otai | | 400 | \$41,090,025.17 | 100% | U | Φυ.υυ | | U | Φυ.υυ | | U |
| 31361YAB9 | Unavailable | 11 | \$1,022,573.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,022,573.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313610HX8 | Unavailable | 15 | \$1,015,877.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,015,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136114A0 | Unavailable | 16 | \$1,009,213.98 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 16 | \$1,009,213.98 \$1,009,213.98 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 10 | \$1,009,213.90 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 3136114B8 | Unavailable | 15 | \$1,010,095.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,010,095.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611A39 | Unavailable | 123 | \$11,920,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$11,920,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136123X9 | Unavailable | 23 | \$2,011,400.00 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 23 | \$2,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136125A7 | Unavailable | 28 | \$2,035,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 28 | \$2,035,500.00 | 100% | 0 | | IVA | | \$0.00 | | 0 |
| Total | | | Ψ2,033,300.00 | 100 /0 | U | ψ0.00 | | U | φυ•υυ | | |
| 3136125B5 | Unavailable | 28 | \$2,023,934.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,023,934.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313612B36 | Unavailable | 117 | \$9,837,081.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 117 | \$9,837,081.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242642723 | | | 44 00 9 2 12 5 | 40000 | | ** ** | | | 40.05 | | |
| 313612R39 | Unavailable | 15 | \$1,003,348.57 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,003,348.57 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313612ZG1 | Unavailable | 19 | \$1,008,028.04 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Ullavallaule | 19 | \$1,008,028.04 \$1,008,028.04 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 0441 | | 1) | Ψ1,000,020.04 | 100 /0 | U | ψυ.υυ | | U | ψυ•υυ | | |
| 3136133W9 | Unavailable | 18 | \$1,182,809.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 10 | ¢1 102 000 01 | 1000 | Δ | ቀ ለ ለለ | Ι | ^ | \$0.00 | | Λ |
|------------|--------------|-----------|----------------------------------|--------|---|-------------------------|--------|----------|-------------------------|--------|---|
| Total | + | 18 | \$1,182,809.01 | 100% | 0 | \$0.00 | | U | ÞU.UU | | 0 |
| 3136135J6 | Unavailable | 39 | \$3,992,901.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,992,901.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136136A4 | Unavailable | 47 | \$3,900,778.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,900,778.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136136F3 | Unavailable | 28 | \$2,925,550.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$2,925,550.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612615 | 77 '111 | 26 | Ф2 025 627 50 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | NT A | 0 |
| 3136136J5 | Unavailable | 36 | \$2,925,637.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,925,637.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313613BK6 | Unavailable | 175 | \$12,634,346.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 175 | \$12,634,346.59 | 100% | 0 | \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 175 | ψ12,034,340.37 | 100 /0 | U | Ψ0.00 | | U | ψυ.υυ | | U |
| 313613DJ7 | Unavailable | 47 | \$3,156,589.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 47 | \$3,156,589.14 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1 0 0 0 1 | | | φυ , 12 σ,2 σ,11 1 | 20070 | | φοίου | | | Ψ σ τ σ σ | | Ū |
| 313613DK4 | Unavailable | 32 | \$1,843,461.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,843,461.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 313613DN8 | Unavailable | 26 | \$2,246,877.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,246,877.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613NN7 | Unavailable | 67 | \$3,608,270.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,608,270.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313613NP2 | Unavailable | 38 | \$2,430,613.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 38 | \$2,430,613.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126120771 | 77 '111 | 07 | Ф7 044 745 CO | 1000 | 0 | ¢ο οο | D.T.A. | | ΦΩ ΩΩ | D.T.A. | 0 |
| 313613QT1 | Unavailable | 97 | \$7,944,745.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 97 | \$7,944,745.69 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313613QV6 | Unavailable | 61 | \$4,918,314.99 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Uliavaliable | 61 | \$4,918,314.99 \$4,918,314.99 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 Utai | + | UI | φτ,210,314.22 | 100 70 | U | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 313613QY0 | Unavailable | 61 | \$4,999,287.10 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Shavanaoic | 61 | \$4,999,287.10 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | U1 | + -,,=, | 230 /0 | | 40.00 | | - 3 | + - • • • | | Ť |
| 313614BN8 | Unavailable | 22 | \$1,016,470.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,016,470.68 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614G86 | Unavailable | 29 | \$2,456,409.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T 4 1 | T T | 40 | Φ 3 4 5 6 400 00 | 1000 | ام | ΦΩ ΩΩ | Ι | | ቀል ልል | | _ |
|------------|-------------|--------|--------------------------------|--------|----|----------------|------|---|--------|-------|---|
| Total | | 29 | \$2,456,409.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614H51 | Unavailable | 94 | \$7,011,478.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$7,011,478.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 313614HK8 | Unavailable | 14 | \$1,022,959.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,022,959.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614KB4 | Unavailable | 61 | \$5,016,891.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,016,891.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614R50 | Unavailable | 255 | \$22,757,041.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 255 | \$22,757,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 313614R68 | Unavailable | 299 | \$27,107,677.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 299 | \$27,107,677.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426447774 | | 4.4.70 | 000 707 464 04 | 100~ | | \$0.00 | 27.1 | | 40.00 | 27.4 | 0 |
| 313614RW1 | Unavailable | 1,158 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 1,158 | \$93,537,461.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212615214 | TT '1.11 | 26 | Φ1 055 207 40 | 1000 | | ¢ο οο | NT A | 0 | ¢Ω ΩΩ | D.T.A | 0 |
| 3136152J4 | Unavailable | 26 | \$1,955,307.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$1,955,307.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136153E4 | Unavailable | 56 | \$3,932,143.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 56 | \$3,932,143.88 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| 10441 | | | ψο,>ο 2 ,1 10.00 | 100 /6 | | φοισσ | | - | ΨΟ•ΟΟ | | Ů |
| 3136154N3 | Unavailable | 14 | \$1,018,658.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,018,658.28 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 3136154R4 | Unavailable | 118 | \$10,004,140.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$10,004,140.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136155V4 | Unavailable | 10 | \$1,023,247.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,023,247.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136156Н4 | Unavailable | 70 | \$4,422,457.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 70 | \$4,422,457.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313615YU4 | Unavailable | 13 | \$1,004,910.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 13 | \$1,004,910.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313615YV2 | Unavailable | 49 | \$3,519,787.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 49 | \$3,519,787.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212615=25 | | | 4.5.0.1.0. | | | | | _ | φς - · | | |
| 313615Z25 | Unavailable | 69 | \$5,001,028.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 69 | \$5 001 020 02 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|-----------|--------------|-------------|-----------------|--------|---------------|------------------|--------|---|-------------------------|------|----------|
| Total | | 09 | \$5,001,028.03 | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 313615ZN9 | Unavailable | 9 | \$1,006,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,006,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136162B9 | Unavailable | 13 | \$1,007,590.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,007,590.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136162N3 | Unavailable | 143 | \$10,988,866.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$10,988,866.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136162V5 | Unavailable | 15 | \$1,023,223.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,023,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616277 | | | A. 155 . | | | *~ - | · | | Φ. C | | |
| 3136162X1 | Unavailable | 72 | \$5,432,528.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 72 | \$5,432,528.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616240 | 77 '1 1 1 | <i>5.</i> 4 | Ф2 5 47 022 02 | 1000 | | Φ0.00 | D.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 3136163A0 | Unavailable | 54 | \$3,547,022.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 54 | \$3,547,022.82 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212616211 | T.T., | 1.1 | ¢1 017 400 00 | 10007 | 0 | ¢0.00 | NT A | | ¢0.00 | NT A | 0 |
| 3136163J1 | Unavailable | 11 | \$1,017,400.00 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 11 | \$1,017,400.00 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 3136163P7 | Unavailable | 33 | \$2,519,340.69 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallaule | 33 | \$2,519,340.69 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | | 0 |
| Total | | 33 | \$2,517,540.07 | 100 /6 | - | Ψ0.00 | | | ψυ.υυ | | U |
| 3136164H4 | Unavailable | 29 | \$2,353,389.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,353,389.17 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | +-,, | | | 7 000 0 | | | 7 | | |
| 3136165V2 | Unavailable | 22 | \$1,507,121.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,507,121.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136165W0 | Unavailable | 36 | \$3,006,565.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,006,565.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136165X8 | Unavailable | 12 | \$1,012,441.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,012,441.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136165Z3 | Unavailable | 1,179 | \$99,877,172.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 1,179 | \$99,877,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136166A7 | Unavailable | 26 | \$2,009,643.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$2,009,643.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *** | | | * . | | | 4.5 | | |
| 3136167M0 | Unavailable | 12 | \$1,006,604.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 12 | \$1,006,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------------|-----------------|---|-------|----------|-------------------------|--------|---|-------------------------|-------|----------|
| | | | , =, = = , = = | | | 7000 | | v | , | | |
| 313616BR4 | Unavailable | 34 | \$3,012,135.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,012,135.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616CK8 | Unavailable | 49 | \$4,042,585.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 49 | \$4,042,585.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616CN2 | Unavailable | 11 | \$1,226,423.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,226,423.85 | 100% | 0 | \$0.00 | _ ,, _ | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616DH4 | Unavailable | 22 | \$1,574,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,574,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616E42 | Unavailable | 78 | \$7,041,621.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 78 | \$7,041,621.82 | 100% | 0 | \$0.00 | INA | | \$0.00 | INA | 0 |
| 1 Otal | | 76 | \$7,041,021.02 | 100 % | | φυ.υυ | | U | Ф 0.00 | | U |
| 313616GD0 | Unavailable | 28 | \$3,007,745.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,007,745.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616GE8 | Unavailable | 19 | \$1,724,045.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,724,045.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616002 | I I marro i labila | 39 | ¢2.542.071.94 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 313616GG3 Total | Unavailable | 39 39 | \$2,543,071.84 \$2,543,071.84 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 37 | \$2,343,071.04 | 100 % | | φυ.υυ | | U | φυ.υυ | | U |
| 313616H49 | Unavailable | 66 | \$6,044,990.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,044,990.17 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 2126161770 | ** '111 | 2.1 | #2 00 7 0 7 0 | 1000 | - 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | NY A | 0 |
| 313616HZ0 | Unavailable | 21 | \$2,007,070.07 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 21 | \$2,007,070.07 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313616J54 | Unavailable | 42 | \$4,020,581.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,020,581.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616JF2 | Unavailable | 19 | \$1,515,233.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 19 | \$1,515,233.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616JM7 | Unavailable | 53 | \$4,095,623.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 223, 424010 | 53 | \$4,095,623.33 | 100% | 0 | \$0.00 | 2,12 | | \$0.00 | 1,11 | 0 |
| | | | , , , | | | | | | | | |
| 313616JV7 | Unavailable | 15 | \$1,001,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,001,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261612120 | TT'1 11 | 22 | ¢1 0// 017 0/ | 1000 | | ΦΩ ΩΩ | NT A | 0 | ቀለ ለላ | B.T.A | 0 |
| 313616KK9 | Unavailable | 23 | \$1,966,817.86 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 23 | \$1,966,817.86 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | , | 0 |
|--------------|-------------------|-----------------|-----------------|--------|-----------|---|-------------------|--------------|------------------|--|--------|
| | | | | | | 1 | | | 4 | | |
| 313616L28 | Unavailable | 19 | \$1,302,474.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | $\overline{}$ | 19 | \$1,302,474.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ' | \square | | | <u> </u> | <u> </u> ' | <u> </u> ' | 1 |
| 313616L77 | Unavailable | 31 | | 100% | 1 1 | 1 | 1 | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 31 | \$3,022,336.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 2126167.06 | 77 (11-1-1- | 407 | 12 (67 (46 40 | 1000 | | 00.00 | NIA. | | ±0.00 | NIA. | 1 |
| 313616LC6 | Unavailable | 407 | | 100% | + + | | 1 | | \$0.00 | 1 | + + |
| <u>Total</u> | +++++ | 407 | \$42,667,646.49 | 100% | 0 | \$0.00 | | <u>u</u> | \$0.00 | | 0 |
| 313616LL6 | Unavailable | 114 | \$9,829,268.31 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ond variable | 114 | . , , , | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| Total | | | Ψ,02,,202. | 100. | | 1 | | | ψοις | <u> </u> | |
| 313616LQ5 | Unavailable | 13 | \$1,002,914.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 13 | | 100% | 1 1 | 1 | 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616MK7 | Unavailable | 23 | | 100% | + + | \$0.00 | NA | | \$0.00 | + | 0 |
| Total | | 23 | \$2,048,860.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | + | ' | | | | <u> </u> | <u> </u> ' | ↓ ' | \Box |
| 313616ML5 | Unavailable | 249 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 249 | \$21,415,946.33 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 212C1CNANT1 | TT:labla | 00 | \$0.000.720.22 | 1000 | | ¢0.00 | NT A | | 100 OC | NI A | |
| 313616MN1 | Unavailable | 98 98 | | 100% | 1 1 | | t t | | \$0.00 \$0.00 | 1 - | 1 1 |
| Total | | 70 | \$9,862,730.32 | 100% | 0 | \$0.00 | \rightarrow | <u> </u> | \$U. UU | | 0 |
| 313616MY7 | Unavailable | 22 | \$1,992,290.98 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Unavanacio | 22 | | 100% | + + | | | | \$0.00 \$0.00 | | 0 |
| lotai | $\overline{}$ | | Ψ19//2,2-> | 100,. | | Ψ • • • • • • • • • • • • • • • • • • • | | ~ | Ψ0•0 - | | |
| 313616NP5 | Unavailable | 152 | \$8,404,293.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 152 | | 100% | 1 | 1 | 1 1 | _ | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616NQ3 | Unavailable | 69 | \$5,998,523.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 69 | \$5,998,523.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>{ </u> | 0 |
| | |] | | ' | | | | <u> </u> | <u> </u> ' | <u> </u> | \Box |
| 313616NZ3 | Unavailable | 14 | | | + + | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 14 | \$1,003,749.08 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 313616004 | 7711-151-a | 50 | \$1,772,096,40 | 1000 | | ±0.00 | NTA. | | 00.00 | NI A | 1 |
| 313616P24 | Unavailable | 59 50 | | 100% | 1 | 1 | 1 1 | | \$0.00 | 1 | |
| Total | +++++ | 59 | \$4,773,286.49 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | ' | 0 |
| 313616P32 | Unavailable | 17 | \$1,427,098.79 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 17 17 | | 100% | + + | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | \$0.00 \$0.00 | | 0 |
| lotai | ++++++ | 1/ | \$1,441,070.17 | 100 /0 | | φυ.υυ | | | ቅ ሀ•ሀሀ | | " |
| 313616P40 | Unavailable | 341 | \$31,034,024.14 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |

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| Total | | 241 | \$21 024 024 14 | 1000 | Λ | φ Λ Λ Λ | Ι | ^ | \$0.00 | | Λ |
|-----------|---------------|-----------------|----------------------------------|--------|---|-------------------------|------|---|--------------|-------|---|
| Total | | 341 | \$31,034,024.14 | 100% | 0 | \$0.00 | | U | ÞU.UU | | 0 |
| 313616P57 | Unavailable | 55 | \$4,094,406.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,094,406.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616P73 | Unavailable | 154 | \$13,480,403.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$13,480,403.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616P81 | Unavailable | 199 | \$18,128,598.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 199 | \$18,128,598.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616PE8 | Unavailable | 47 | \$4,620,874.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 47 | \$4,620,874.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616DE5 | FT '1 1 1 | 0.4 | φο 275 050 5 0 | 1000 | | ΦΩ ΩΩ | ъта | ^ | φο oo | 3.7.4 | 0 |
| 313616PF5 | Unavailable | 94 | \$9,375,059.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 94 | \$9,375,059.50 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313616PH1 | Unavailable | 112 | \$10,461,997.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 112 | \$10,461,997.82 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | INA | 0 |
| Total | | 112 | \$10,401,997.02 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313616PK4 | Unavailable | 59 | \$4,886,856.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Спачапаоте | 59 | \$4,886,856.43 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 10441 | | | ψ 1,000,000 01 10 | 100 /0 | | φοισσ | | · | φοισσ | | Ť |
| 313616PL2 | Unavailable | 137 | \$13,023,072.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,023,072.96 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 313616PN8 | Unavailable | 204 | \$18,530,538.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$18,530,538.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616PP3 | Unavailable | 40 | \$3,581,114.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,581,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616PQ1 | Unavailable | 95 | \$8,201,510.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 95 | \$8,201,510.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616PR9 | Unavailable | 250 | \$23,792,887.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 250 | \$23,792,887.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616757 | | | 4.5 00 5- | 4000 | | *~ ^- | | | 40.05 | | |
| 313616PS7 | Unavailable | 53 | \$4,789,377.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 53 | \$4,789,377.89 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212616DT5 | I Imaryailahi | 20 | \$2 402 579 20 | 1000 | 0 | የ ለ ለላ | NT A | | \$0.00 | NT A | 0 |
| 313616PT5 | Unavailable | 39 39 | \$3,423,578.30 \$3,423,578.30 | 100% | 0 | \$0.00 | NA | | | | 0 |
| Total | | 39 | \$3,423,578.30 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313616PU2 | Unavailable | 486 | \$46,693,375.64 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NT A | 0 |
| 213010FU2 | Onavanabie | 400 | ψ 1 U,U73,3/3.U4 | 100% | U | φU.UU | INA | U | լֆՄ.ՄՄ | NA | U |

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| Total | | 486 | \$46,693,375.64 | 100% | 0 | \$0.00 | 1 | Λ | \$0.00 | | 0 |
|-----------|------------------|-----|---|--------|---------|----------------|--------|----------|----------|--------|---|
| ı viai | | 700 | ψτυ,υ22,373.04 | 100 70 | - 0 | φυ.υυ | | U | φυ.υυ | | U |
| 313616PV0 | Unavailable | 96 | \$8,161,162.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$8,161,162.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616PW8 | Unavailable | 23 | \$1,840,199.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,840,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616PX6 | Unavailable | 327 | \$29,290,708.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 327 | \$29,290,708.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616PY4 | Unavailable | 58 | \$4,666,908.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,666,908.02 | 100% | 0 | \$ 0.00 | 7.17.1 | | \$0.00 | 1111 | 0 |
| | | 20 | . , , , , , , , , , , , , , , , , , , , | / U | , | + 3.00 | | <u> </u> | | | - |
| 313616PZ1 | Unavailable | 325 | \$29,034,955.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$29,034,955.13 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616QL1 | Unavailable | 17 | \$1,003,169.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,003,169.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616QM9 | Unavailable | 35 | \$2,003,989.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 35 | \$2,003,989.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616R71 | Unavailable | 67 | \$5,006,206.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,006,206.47 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | . , , | 2070 | - | , 5.50 | | | | | |
| 313616RF3 | Unavailable | 30 | \$2,009,454.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,009,454.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212515 | | | ΦΦ 611 | | | | _ | | . | | |
| 313616RL0 | Unavailable | 21 | \$2,011,200.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 21 | \$2,011,200.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313616RW6 | Unavailable | 74 | \$5,011,740.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,011,740.53 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.00 | 1 12 1 | 0 |
| | | | | | | , , , , , , | | | | | |
| 313616RZ9 | Unavailable | 117 | \$9,754,629.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$9,754,629.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \prod | | | | | | |
| 313616S54 | Unavailable | 12 | \$1,011,319.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,011,319.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616S96 | Unavailable | 19 | \$1,503,810.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 19 | \$1,503,810.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616SE5 | Unavailable | 23 | \$1,515,697.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 5120102E2 | Onavanable | 23 | \$1,212,097.11 | 100% | U | ΦU.UU | INA | U | φυ.υυ | INA | U |

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| Total | | 23 | \$1,515,697.11 | 100% | 0 | \$0.00 | T | 0 | \$0.00 | | 0 |
|-----------|-------------------|-----|--|--------|-----------|----------------|------|---|-------------------------|----|----------|
| | | | <u> </u> | | Ť | 4 3 7 3 7 | | | 4000 | | |
| 313616SN5 | Unavailable | 24 | \$1,942,031.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,942,031.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \square | | | | <u> </u> | | \sqcup |
| 313616SP0 | Unavailable | 28 | · í í | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 28 | \$2,212,248.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616SV7 | Unavailable | 68 | \$5,956,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 68 | | 100% | 0 | \$0.00 | IVA | | \$0.00 | | 0 |
| Total | | | ψ5,730,420.03 | 100 /6 | | Ψ0.00 | | | Ψ0.00 | | |
| 313616T46 | Unavailable | 28 | \$2,016,076.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,016,076.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | \vdash |
| 313616TL8 | Unavailable | 23 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 23 | \$1,993,585.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616TW4 | Unavailable | 51 | \$4,092,141.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaore | 51 | \$4,092,141.27 \$4,092,141.27 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | + | 0 |
| 1 Ottal | | | Ψ-1,0/2,1 11.2/ | 100 /0 | \dashv | ΨΟ•Ο | | | Ψυ•υυ | | |
| 313616TZ7 | Unavailable | 45 | \$4,021,518.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616UD4 | Unavailable | 68 | \$5,004,589.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,004,589.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | \Box |
| 313616UN2 | Unavailable | 27 | \$1,945,790.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 27 | \$1,945,790.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616UX0 | Unavailable | 15 | \$1,508,180.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavanaoic | 15 | · | 100% | 0 | | 11/1 | | \$0.00 \$0.00 | | 0 |
| luai | | 10 | Φ1,200,100,00 | 100 /0 | | ψ υ• υυ | | | Φυ•υυ | | |
| 313616V68 | Unavailable | 14 | \$1,013,159.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | \prod |
| 313616W59 | Unavailable | 56 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | +++++ | 56 | \$4,004,855.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313616WL4 | Unavailable | 239 | \$19,699,809.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ond turnore | 239 | i í í | 100% | 0 | \$ 0.00 | 1112 | | \$0.00 | | 0 |
| | | | Ψ=- γ= γ= | | | 7 | | | 4 | | |
| 313616X33 | Unavailable | 14 | \$1,023,668.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,023,668.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313616XS8 | Unavailable | 56 | \$5,124,096.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total 56 \$5,124,096.31 100% 0 \$0.00 313616XW9 Unavailable 11 \$1,023,077.60 100% 0 \$0.00 Total 11 \$1,023,077.60 100% 0 \$0.00 313616XX7 Unavailable 15 \$1,010,718.08 100% 0 \$0.00 Total 15 \$1,010,718.08 100% 0 \$0.00 Total 183 \$13,999,609.58 100% 0 \$0.00 Total 183 \$13,999,609.58 100% 0 \$0.00 313616YN8 Unavailable 185 \$8,355,234.67 100% 0 \$0.00 | NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 |
|--|----------------|------------------|--|--------------|--|
| Total 11 \$1,023,077.60 100% 0 \$0.00 313616XX7 Unavailable 15 \$1,010,718.08 100% 0 \$0.00 Total 15 \$1,010,718.08 100% 0 \$0.00 313616Y65 Unavailable 183 \$13,999,609.58 100% 0 \$0.00 Total 183 \$13,999,609.58 100% 0 \$0.00 | NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 |
| 313616XX7 Unavailable 15 \$1,010,718.08 100% 0 \$0.00 Total 15 \$1,010,718.08 100% 0 \$0.00 313616Y65 Unavailable 183 \$13,999,609.58 100% 0 \$0.00 Total 183 \$13,999,609.58 100% 0 \$0.00 | NA | 0 0 0 | \$0.00 \$0.00 \$0.00 |) NA | 0 |
| Total 15 \$1,010,718.08 100% 0 \$0.00 313616Y65 Unavailable 183 \$13,999,609.58 100% 0 \$0.00 Total 183 \$13,999,609.58 100% 0 \$0.00 | NA | 0 | \$0.00 \$0.00 | - | 1 1 |
| Total 15 \$1,010,718.08 100% 0 \$0.00 313616Y65 Unavailable 183 \$13,999,609.58 100% 0 \$0.00 Total 183 \$13,999,609.58 100% 0 \$0.00 | NA | 0 | \$0.00 \$0.00 | - | 1 1 |
| 313616Y65 Unavailable 183 \$13,999,609.58 100% 0 \$0.00 Total 183 \$13,999,609.58 100% 0 \$0.00 | | 0 | \$0.00 |) | 0 |
| Total 183 \$13,999,609.58 100% 0 \$0.00 | | 0 | | | |
| Total 183 \$13,999,609.58 100% 0 \$0.00 | | 0 | | T | \sqcup |
| | NA | | ውስ ሳሳ | | 1 1 |
| 313616YN8 Unavailable 185 \$8,355,234.67 100% 0 \$0.00 | NA | | \$0.00 | | 0 |
| B13616YN8 | NA | | | | |
| | | | \$0.00 | | 1 1 |
| Total 185 \$8,355,234.67 100% 0 \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212616VV0 Upoveilekla 221 ¢20 009 272 27 1000 0 ¢0 00 | NT A | 0 | \$0.00 | NT A | |
| 313616YV0 Unavailable 321 \$29,908,372.27 100% 0 \$0.00 Total 321 \$29,908,372.27 100% 0 \$0.00 | NA | | \$0.00 \$0.00 | | 1 1 |
| Total 321 \$29,908,372.27 100% 0 \$0.00 | | U | Φυ.υυ | | 0 |
| 313616YX6 Unavailable 55 \$4,998,236.63 100% 0 \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total 55 \$4,998,236.63 100% 0 \$0.00 | NA | | \$0.00 | + | 0 |
| 10tal 55 \$\psi_1,70,250.05 \text{100 76} \text{0} \$\psi_0.00 \text{1}\$ | | U | ψυ•υυ | _ | |
| 313616Z56 Unavailable 1,578 \$79,993,985.40 100% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 1,578 \$79,993,985.40 100% 0 \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | 7 - 1 - 1 | | |
| 313616ZK3 Unavailable 23 \$1,534,643.71 100% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 23 \$1,534,643.71 100% 0 \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | |
| 3136172A9 Unavailable 15 \$1,011,719.17 100% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 15 \$1,011,719.17 100% 0 \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | |
| 3136172F8 Unavailable 22 \$2,129,750.00 100% 0 \$0.00 | NA | | \$0.00 | | 0 |
| Total 22 \$2,129,750.00 100% 0 \$0.00 | | 0 | \$0.00 |) | 0 |
| | | | | | ₩ |
| 3136173A8 Unavailable 134 \$12,833,338.49 100% 0 \$0.00 | NA | | \$0.00 | | 1 1 |
| Total 134 \$12,833,338.49 100% 0 \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212/17202 | 27.1 | | φο o o | | \vdash |
| 3136173D2 Unavailable 195 \$16,627,351.09 100% 0 \$0.00 | NA | | \$0.00 | | 1 1 |
| Total 195 \$16,627,351.09 100% 0 \$0.00 | | U | \$0.00 | 1 | 0 |
| 313617A44 Unavailable 70 \$6,004,885.50 100% 0 \$0.00 | NT A | 0 | \$0.00 | N.T.A | |
| | NA | | \$0.00 \$0.00 | | 1 1 |
| Total 70 \$6,004,885.50 100% 0 \$0.00 | | U | φυ.υυ | | 0 |
| 313617A77 Unavailable 53 \$5,010,275.69 100% 0 \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total 53 \$5,010,275.69 100% 0 \$0.00 | 11/1 | | \$0.00 | | 0 |
| σω συμποιού 100 /0 συμποιού συ | + | U | ψυ.υυ | | |
| 313617AH5 Unavailable 8 \$1,010,094.55 100% 0 \$0.00 | NA | Ω | \$0.00 | NA | 0 |

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| Total | | 8 | \$1,010,094.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------------|-----------------|----------------------------------|--------------|---------------|-------------------------|------|-----|-------------------------|------|----------|
| 1 0 6 6 1 | | 3 | Ψ1,010,077.33 | 100 /0 | v | Ψ 0.00 | | U | Ψυ•υυ | | U |
| 313617B92 | Unavailable | 244 | \$20,688,393.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$20,688,393.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617BZ4 | Unavailable | 39 | \$2,952,924.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,952,924.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617C67 | Unavailable | 146 | \$10,073,029.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 146 | \$10,073,029.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313617C75 | Unavailable | 89 | \$5,236,799.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 89 | \$5,236,799.90 \$5,236,799.90 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 02 | φ3,230,733.30 | 100 /6 | U | φ υ.υ υ | | U | φυ.υυ | | U |
| 313617DA7 | Unavailable | 15 | \$1,504,130.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 15 | \$1,504,130.68 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | ψ1,0 0 1,12 0 0 0 0 | 20070 | | ΨΟΦΟ | | | φοιοσ | | |
| 313617DC3 | Unavailable | 68 | \$5,954,332.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,954,332.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617DH2 | Unavailable | 44 | \$3,044,498.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,044,498.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617DJ8 | Unavailable | 113 | \$8,187,023.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$8,187,023.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617EC2 | Unavailable | 40 | \$3,008,044.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 40 | \$3,008,044.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617EE5 | T.In associlabila | 66 | \$5,660,066,17 | 10007 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 313617EF5 Total | Unavailable | 66 66 | \$5,660,266.17 \$5,660,266.17 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 00 | \$3,000,200.17 | 100 70 | U | \$0.00 | | - 0 | φυ.υυ | | U |
| 313617FJ6 | Unavailable | 268 | \$25,040,063.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 268 | \$25,040,063.68 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | , , , | _30,0 | Ĭ | +0.00 | | | , , , , , | | Ť |
| 313617FT4 | Unavailable | 22 | \$1,505,407.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,505,407.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617FU1 | Unavailable | 112 | \$10,003,698.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,003,698.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617FV9 | Unavailable | 63 | \$5,012,799.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 63 | \$5,012,799.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 313617G30 | Unavailable | 17 | \$1,029,430.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 17 | \$1,029,430.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|----------------|-----------------|----------------------------------|--------------|---|-------------------------|--------|---|-------------------------|--------|----------|
| | | | | | | | | | 7 | | |
| 313617GM8 | Unavailable | 462 | \$34,050,444.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$34,050,444.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617GN6 | Unavailable | 441 | \$32,240,304.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 441 | \$32,240,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | * 5 · 5 · 5 · 5 · 6 | :00~ | | 40.00 | 77.1 | | ± 0 0 0 | | |
| 313617GP1 | Unavailable | 474 | \$34,550,447.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 474 | \$34,550,447.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313617GQ9 | Unavailable | 657 | \$50,213,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 657 | \$50,213,717.32 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | 007 | \$C0,210,717.02 | 100 /6 | | φοισσ | | | Ψοισσ | | Ť |
| 313617H70 | Unavailable | 31 | \$2,039,253.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,039,253.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617HF2 | Unavailable | 23 | \$1,641,217.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 23 | \$1,641,217.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617HZ8 | Unavailable | 186 | , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 186 | \$14,924,055.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313617JG8 | Unavailable | 14 | \$1,015,233.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha variable | 14 | \$1,015,233.96 | 100% | 0 | \$0.00 | 1 (11 | | \$0.00 | | 0 |
| 1 0 0 0 1 | | | +1,010,20000 | 20070 | | φοισσ | | | 4000 | | Ť |
| 313617JQ6 | Unavailable | 11 | \$1,005,055.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,055.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617K35 | Unavailable | 25 | \$2,014,150.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | - | |
| Total | | 25 | \$2,014,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126171204 | 77 '1 1 1 | 40 | Φ5 117 002 00 | 1000 | | ΦΩ ΩΩ | D.T.A. | | ΦΩ ΩΩ | D.T.A. | 0 |
| 313617K84 | Unavailable | 48 48 | \$5,117,993.80 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 40 | \$5,117,993.80 | 100% | 0 | \$0.00 | | U | \$0.00 | | U |
| 313617KH4 | Unavailable | 34 | \$2,935,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | S ila valiable | 34 | \$2,935,050.00 \$2,935,050.00 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 | | 0 |
| , | | | 1-,- 00,000 | 20070 | | 40.00 | | | 7 3.00 | | |
| 313617KV3 | Unavailable | 13 | \$1,010,837.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,010,837.95 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617KX9 | Unavailable | 83 | \$7,038,734.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 83 | \$7,038,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617L83 | Unavailable | 50 | \$3,961,706.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 50 | ¢2 0/1 70/ 75 | 1000 | Δ | ቀ ለ ለለ | Ι | ^ | ቀ ለ ለለ | | Λ |
|-------------|----------------|-------|---|----------------------|---------------|-------------------------|--------|----|-------------------------|------|----------|
| Total | | 50 | \$3,961,706.75 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313617LA8 | Unavailable | 60 | \$5,053,138.38 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,053,138.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617LW0 | Unavailable | 24 | \$2,293,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,293,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617MB5 | Unavailable | 52 | \$4,516,028.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,516,028.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617MK5 | Unavailable | 45 | \$4,024,087.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 45 | \$4,024,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242645 | | | 0.10.010.01 | | | *~ - | | | Φ. C | | |
| 313617MX7 | Unavailable | 126 | \$10,018,363.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 126 | \$10,018,363.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126172411 | 77 '1.11 | 100 | Φ10 2 40 042 7 6 | 1000 | | Φ0.00 | N.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 313617NH1 | Unavailable | 120 | \$10,249,843.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 120 | \$10,249,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617NINIO | I In available | 1 275 | \$220 004 255 14 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 313617NN8 | Unavailable | | \$329,094,255.14 \$329,094,255.14 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 4,373 | \$329,094,233.14 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 313617P55 | Unavailable | 60 | \$4,979,776.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 60 | \$4,979,776.67 | 100% | 0 | \$ 0.00 | IVA | | \$0.00 | | 0 |
| Total | | 00 | Ψ+,5775,770.07 | 100 /0 | U | Ψ0•00 | | 0 | ψ0.00 | | U |
| 313617P97 | Unavailable | 70 | \$6,509,719.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | 70 | \$6,509,719.04 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | + = 1 = 1 = 1 | | | 7 000 0 | | | 7 | | |
| 313617PX4 | Unavailable | 22 | \$1,008,838.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,008,838.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617Q21 | Unavailable | 52 | \$4,272,118.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,272,118.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617Q47 | Unavailable | 23 | \$1,938,487.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,938,487.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617S29 | Unavailable | 22 | \$1,957,517.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 22 | \$1,957,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617SF0 | Unavailable | 41 | \$3,021,297.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 41 | \$3,021,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 313617SM5 | Unavailable | 17 | \$1,514,169.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T T | T I | | | | | | | | T | | 1 |
|---------------------------|----------------|-----------------|----------------------------------|--------------|--------|---------------|----------|----------|-------------------------|--------|--|
| Total | | 17 | \$1,514,169.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313617TD4 | Unavailable | 72 | \$6,014,762.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,014,762.70 | 100% | 0 | · | · - | | \$0.00 | | 0 |
| | | | . , | | | | | | | | |
| 313617TZ5 | Unavailable | 11 | \$1,341,803.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,341,803.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617UQ3 | Unavailable | 36 | \$3,064,175.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,064,175.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617VV1 | Unavailable | 201 | \$10,364,412.05 | 100% | 0 | · | NA | | \$0.00 | NA | 0 |
| Total | | 201 | \$10,364,412.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(15) | 77 11.1 | | ф10 0 2 1 000 1= | 1000 | | 40.00 | | | 40.00 | • • • | |
| 313617VX7 | Unavailable | 123 | \$10,031,098.17 | 100% | 0 | • | NA | | \$0.00 | NA | 0 |
| Total | | 123 | \$10,031,098.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617WA6 | I Inovesitable | 1.4 | ¢1 160 200 00 | 1000 | 0 | \$0.00 | TA T A | | \$0.00 | NT A | 0 |
| 313617WA6 Total | Unavailable | 14 14 | \$1,168,300.00 \$1,168,300.00 | 100% 100% | 0 0 | · | NA | | \$0.00 \$0.00 | NA | 0 |
| ı viai | | 14 | \$1,168,300.00 | 100% | U | \$0.00 | | U | Φυ. 00 | | U |
| 313617WQ1 | Unavailable | 11 | \$1,007,832.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaole | 11 | \$1,007,832.50 \$1,007,832.50 | 100% | 0 | | INA | | \$0.00 \$0.00 | INA | 0 |
| 2 0001 | | - 11 | Ψ±90079002400 | 100 /0 | 0 | ΨΟ•ΟΟ | | - 3 | Ψ0.00 | | |
| 313617X98 | Unavailable | 14 | \$1,001,885.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,001,885.18 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 313617YZ9 | Unavailable | 16 | \$1,028,227.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,028,227.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361QSM3 | Unavailable | 26 | | 100% | | | NA | | \$0.00 | | 0 |
| Total | | 26 | \$2,081,329.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 4. 7.7 | | _ | | | _ | 40 - | | |
| 31361SJD9 | Unavailable | 45 | \$1,523,467.66 | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 45 | \$1,523,467.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261W4C0 | NT A | NT A | D.T.A | ». T. A | NT A | That A | B.T.A | NT A | NT A | TA T A | NT A |
| 31361W4G9 | NA NA | NA NA | NA NA | NA NA | | NA NA | NA NA | NA NA | | | NA NA |
| <u>Total</u> | NA | NA | NA | INA | INA | NA | NA | INA | NA | NA | NA |
| 31361W4H7 | NA | NA | NA | NA | NΔ | NA | NΙΛ | NA | NA | NΙΛ | NA |
| Total | NA NA | NA NA | NA NA | NA NA | | NA NA | | NA | | | NA |
| 10001 | 1474 | 1 1/1 | 114 | 11/1 | 1 1/1 | 11/1 | 11/1 | 1 1/1 | 11/1 | 11/1 | 1 1/1 |
| 31361W4V6 | Unavailable | 715 | \$58,324,396.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$58,324,396.99 | 100% | 0 | | 1,11 | | \$0.00 | 1,11 | 0 |
| | | | . , , | | | , 3.20 | | | | | |
| 31361W4W4 | Unavailable | 1,395 | \$113,733,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| 313614CX5 | \$0.00 | | 0 |
|---|---------------|----------|---|
| Total 45 \$5,611,216.31 100% 0 \$0.00 0 313614R76 Unavailable 630 \$55,315,960.00 100% 0 \$0.00 NA 0 Total 630 \$55,315,960.00 100% 0 \$0.00 0 313614RX9 Unavailable 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0 Total 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0 313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 Total 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | 4 O • O O | | |
| 313614R76 Unavailable 630 \$55,315,960.00 100% 0 \$0.00 NA 0 Total 630 \$55,315,960.00 100% 0 \$0.00 NA 0 313614RX9 Unavailable 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0 Total 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0 313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 Total 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| Total 630 \$55,315,960.00 100% 0 \$0.00 0 313614RX9 Unavailable 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0 Total 1,741 \$136,389,351.19 100% 0 \$0.00 0 313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 Total 1,991 \$162,395,687.75 100% 0 \$0.00 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | \$0.00 |) | 0 |
| Total 630 \$55,315,960.00 100% 0 \$0.00 0 313614RX9 Unavailable 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0 Total 1,741 \$136,389,351.19 100% 0 \$0.00 0 313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 Total 1,991 \$162,395,687.75 100% 0 \$0.00 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | | | |
| 313614RX9 Unavailable 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0 Total 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0 313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 Total 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | \$0.00 | | 0 |
| Total 1,741 \$136,389,351.19 100% 0 \$0.00 0 313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 Total 1,991 \$162,395,687.75 100% 0 \$0.00 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | \$0.00 |) | 0 |
| Total 1,741 \$136,389,351.19 100% 0 \$0.00 0 313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 Total 1,991 \$162,395,687.75 100% 0 \$0.00 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| 313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0 Total 1,991 \$162,395,687.75 100% 0 \$0.00 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | \$0.00 | | 0 |
| Total 1,991 \$162,395,687.75 100% 0 \$0.00 0 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | 7 | | |
| 3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| | \$0.00 | | 0 |
| | ΦΩ ΩΩ | NY A | 0 |
| 10tal 64 \$4,999,644.52 100% 0 \$0.00 0 | \$0.00 | | 0 |
| | \$0.00 |) | 0 |
| 313615XG6 Unavailable 11 \$1,003,266.45 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| | \$0.00 | • | 0 |
| | | | |
| 3136164E1 Unavailable 60 \$4,895,336.83 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| Total 60 \$4,895,336.83 100% 0 \$0.00 0 | \$0.00 | | 0 |
| | * | | |
| | \$0.00 | | 0 |
| Total 14 \$1,020,844.05 100% 0 \$0.00 0 | \$0.00 |) | 0 |
| 313616Q49 Unavailable 18 \$1,006,639.59 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| | \$0.00 | 1 | 0 |
| | | | |
| 3136174C3 Unavailable 19 \$1,003,849.46 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| Total 19 \$1,003,849.46 100% 0 \$0.00 0 | \$0.00 | | 0 |
| 3136175N8 Unavailable 61 \$4,791,333.87 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| | \$0.00 | | 0 |
| 01 φ+,771,333.07 100 % 0 φ0.00 0 | ψυ•υυ | <u> </u> | U |
| 3136176E7 Unavailable 25 \$2,046,249.01 100% 0 \$0.00 NA 0 | \$0.00 | NA | 0 |
| | \$0.00 | | 0 |
| | | | |
| | \$0.00 | | 0 |
| Total 50 \$4,432,780.29 100% 0 \$0.00 0 | \$0.00 | | 0 |
| | фC 2 - | | |
| | \$0.00 | | 0 |
| Total 13 \$1,207,427.11 100% 0 \$0.00 0 | ሰለ ለላ | l l | 0 |
| 3136177E6 Unavailable 119 \$10,249,447.62 100% 0 \$0.00 NA 0 | \$0.00 | | |

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| Total | | 119 | \$10,249,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|-----|----------------------------------|--------|---|--------|------|----------|------------------|------|---|
| | | | , | | | | | | | | |
| 3136177F3 | Unavailable | 104 | \$10,249,597.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 104 | \$10,249,597.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136177J5 | Unavailable | 64 | \$5,575,959.06 | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | | 64 | \$5,575,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212617725 | 77 '111 | 250 | Φ20 105 702 7¢ | 1000 | | Φ0.00 | NT A | | φο οο | NY A | 0 |
| 313617D25 | Unavailable | 350 | \$29,185,783.76 | 100% | 0 | · | NA | | \$0.00 | NA | 0 |
| Total | | 350 | \$29,185,783.76 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313617D33 | Unavailable | 113 | \$8,868,947.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 113 | \$8,868,947.03 | 100% | 0 | | IVA | | \$0.00 | | 0 |
| Total | | 113 | ψο,ουο,>47.05 | 100 /0 | U | Ψ0.00 | | | ψυ•υυ | | · |
| 313617DZ2 | Unavailable | 122 | \$10,828,245.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$10,828,245.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 313617EM0 | Unavailable | 16 | \$1,012,868.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,012,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617GF3 | Unavailable | 68 | \$7,810,769.58 | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | | 68 | \$7,810,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313617H21 | Unavailable | 151 | \$13,098,416.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 151 | \$13,098,416.94 | 100% | 0 | | IVA | | \$0.00 | IVA | 0 |
| Total | | 101 | Ψ13,070,410.74 | 100 /0 | U | Ψ0.00 | | | φυ.υυ | | |
| 313617J45 | Unavailable | 22 | \$1,526,487.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,526,487.81 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617M66 | Unavailable | 18 | \$1,010,940.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,010,940.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242645332 | | | A1 000 010 15 | 1000 | 0 | 40.00 | 27.1 | | 40.00 | 27. | |
| 313617SS2 | Unavailable | 15 | \$1,003,242.47 | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | | 15 | \$1,003,242.47 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313617TR3 | Unavailable | 11 | \$1,013,252.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 11 | \$1,013,252.24 \$1,013,252.24 | 100% | 0 | | INA | | \$0.00 \$0.00 | | 0 |
| 1 7641 | | 11 | Ψ190139224924 | 100 /0 | | Ψυ•υυ | | U | ψυ.υυ | | 9 |
| 313617UM2 | Unavailable | 44 | \$3,028,761.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,028,761.85 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617VR0 | Unavailable | 23 | \$2,036,543.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,036,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617YB2 | Unavailable | 43 | \$2,004,571.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 42 | ¢2 004 551 52 | 1000 | Λ | φο οο | I | ^ | ቀ ስ ስስ | | Λ |
|------------|--------------|------------|----------------------------------|--------|---|-------------------------|----------|---|---------------|-------|---|
| Total | | 43 | \$2,004,571.73 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313617YL0 | Unavailable | 20 | \$1,994,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,994,475.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 313617YX4 | Unavailable | 12 | \$1,004,162.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,004,162.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617ZD7 | Unavailable | 11 | \$1,015,514.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,015,514.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136182R0 | Unavailable | 22 | \$1,511,146.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,511,146.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212515577 | | | ho 005 155 | 40 | | *~ - | <u> </u> | | AC - | | |
| 3136183F5 | Unavailable | 89 | \$8,092,466.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 89 | \$8,092,466.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261021.2 | 77 '111 | 22 | Φ2.006.546.52 | 1000 | 0 | Φ0.00 | 27.4 | | ΦΩ ΩΩ | NT A | 0 |
| 3136183L2 | Unavailable | 22 | \$2,096,546.53 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$2,096,546.53 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 3136183R9 | Unavailable | 29 | \$2,031,035.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 29 | \$2,031,035.71 \$2,031,035.71 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | INA | 0 |
| Total | | 29 | φ2,031,033.71 | 100 70 | U | Φυ.υυ | | U | φυ.υυ | | U |
| 3136183T5 | Unavailable | 16 | \$1,021,836.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 16 | \$1,021,836.72 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 1000 | | 10 | ψ1,021,000.72 | 100 /6 | | φοιοσ | | | ΨΟΙΟΟ | | Ů |
| 3136184B3 | Unavailable | 35 | \$2,022,265.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,022,265.24 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 3136184G2 | Unavailable | 187 | \$16,009,841.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$16,009,841.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136184R8 | Unavailable | 21 | \$1,030,065.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,030,065.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136185F3 | Unavailable | 15 | \$1,001,949.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 15 | \$1,001,949.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136186T2 | Unavailable | 11 | \$1,016,623.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 11 | \$1,016,623.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126106170 | 77 '11' | | Φ5 (2)(45(5) | 1000 | | #0.00 | 3.7.4 | ^ | ΦΩ ΩΩ | 3.7.4 | 0 |
| 3136186U9 | Unavailable | 56 | \$5,636,476.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 56 | \$5,636,476.50 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212619742 | Timassailahi | <i>E</i> 1 | \$4,006,007,15 | 1000 | 0 | ቀለ ለሳ | NT A | | \$0.00 | NT A | 0 |
| 3136187A2 | Unavailable | 51 | \$4,986,887.15 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 51 | \$4,986,887.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|-----|---|--------|---|-------------------------|-------|---|-------------------------|--------|---|
| | | | , , , = , = | | | | | | | | |
| 313618B90 | Unavailable | 30 | \$3,024,375.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,024,375.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618BH2 | Unavailable | 290 | \$17,191,857.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 290 | \$17,191,857.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618BJ8 | Unavailable | 18 | \$1,773,447.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,773,447.07 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 313618BK5 | Unavailable | 50 | \$4,655,784.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,655,784.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618BP4 | Unavailable | 66 | \$5 424 506 09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 66 | \$5,434,596.08 \$5,434,596.08 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 00 | \$3,434,370.00 | 100 % | | φυ.υυ | | U | φυ.υυ | | U |
| 313618BQ2 | Unavailable | 12 | \$1,252,476.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,252,476.48 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 313618BR0 | Unavailable | 46 | \$4,544,497.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,544,497.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618BT6 | Unavailable | 12 | \$1,017,704.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,017,704.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618BV1 | Unavailable | 37 | \$2,787,398.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 37 | \$2,787,398.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618BZ2 | Unavailable | 16 | \$1,004,566.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,004,566.65 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618C81 | Unavailable | 63 | \$5,005,389.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 63 | \$5,005,389.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618C99 | Unavailable | 232 | \$19,959,127.49 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallaule | 232 | \$19,959,127.49 \$19,959,127.49 | 100% | 0 | \$0.00 | IVA | | \$0.00 | 1 | 0 |
| Total | | 232 | Ψ17,737,127.47 | 100 /6 | - | ψ0.00 | | U | ψ0.00 | | U |
| 313618CN8 | Unavailable | 32 | \$2,951,328.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,951,328.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618CZ1 | Unavailable | 279 | \$25,126,255.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$25,126,255.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610EG0 | TT 11 11 | 10 | ¢1 000 255 25 | 1000 | | ΦΩ ΩΩ | D.T.A | | <u>ቀ</u> ር | B.T.A. | 0 |
| 313618EC0 | Unavailable | 12 | \$1,009,255.27 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 12 | \$1,000,255,27 | 100% | 0 | \$0.00 | Т | Λ | \$0.00 | | 0 |
|--------------|--------------------|----------|--|--------|--------|-------------------------|-------------|----------|-------------------------|----|----------|
| Total | - - | 12 | \$1,009,255.27 | 100% | U | \$0.00 | + | | φυ.υυ | | <u> </u> |
| 313618EF3 | Unavailable | 15 | \$1,016,396.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,016,396.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618EP1 | Unavailable | 6 | \$527,888.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 6 | \$527,888.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618F47 | Unavailable | 16 | \$1,578,679.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanable | 16 16 | \$1,578,679.15 \$1,578,679.15 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 20001 | | 10 | Ψ190109019.13 | 4UU /0 | J | ψ υ.υ υ | | | ψ υ• υ | | U |
| 313618FF2 | Unavailable | 17 | \$1,000,878.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,000,878.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610005 | 77 | 2.1. | ф <u>о</u> о одо од с | 1000 | | 00.00 | **. | | ΦΩ ΩΩ | | |
| 313618G95 | Unavailable | 244 | \$20,279,276.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | | 244 | \$20,279,276.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618GG9 | Unavailable | 12 | \$1,024,235.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 12 | \$1,024,235.89 \$1,024,235.89 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | . ,, | | _ | | | | | | _ |
| 313618GK0 | Unavailable | 160 | \$7,262,823.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$7,262,823.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610672 | | | ΦΟ Ο Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ | 1001 | | A | | | ΦΩ Ω = | | |
| 313618GP9 | Unavailable | 22 | \$2,266,426.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$2,266,426.70 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313618HA1 | Unavailable | 216 | \$20,376,891.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$20,376,891.97 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | _ | | | |
| 313618HD5 | Unavailable | 44 | \$4,071,557.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 44 | \$4,071,557.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618JT8 | Unavailable | 47 | \$4,022,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 47 | \$4,022,321.36 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | . , , ==,===== | | | | | | | | |
| 313618JU5 | Unavailable | 15 | \$1,003,292.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,003,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242545 | | | . | | | | | | Φ.5 | | _ |
| 313618LB4 | Unavailable | 23 | \$1,956,000.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | \longrightarrow | 23 | \$1,956,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618LH1 | Unavailable | 11 | \$1,008,691.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,008,691.74 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618MK3 | Unavailable | 81 | \$7,114,334.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 81 | \$7,114,334.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-----------------|-------|---|----------------------|---------------|-------------------------|------|----------|---------------|--------|----------|
| | | - | . , , | | | | | | | | |
| 313618MM9 | Unavailable | 265 | \$19,989,295.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$19,989,295.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618ND8 | Unavailable | 20 | \$1,247,052.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 20 | \$1,247,052.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618NG1 | Unavailable | 222 | \$15,826,207.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$15,826,207.22 | 100% | 0 | \$0.00 | · | | \$0.00 | · | 0 |
| | | | . , | | | | | | | | |
| 313618NP1 | Unavailable | 13 | \$1,068,416.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,068,416.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212619DE1 | I In anni labla | 23 | ¢1 210 667 27 | 1000 | 0 | \$0.00 | NIA | | \$0.00 | NI A | 0 |
| 313618PF1 | Unavailable | 23 | \$1,210,667.27 \$1,210,667.27 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 23 | \$1,210,007.27 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | U |
| 313618PY0 | Unavailable | 233 | \$20,359,235.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$20,359,235.50 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | | | | - | | |
| 313618PZ7 | Unavailable | 219 | \$20,107,723.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$20,107,723.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618QC7 | Unavailable | 13 | \$1,006,950.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,006,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618R28 | Unavailable | 72 | \$5,013,559.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 72 | \$5,013,559.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618RK8 | Unavailable | 22 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,995,000.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618RZ5 | Unavailable | 242 | \$20,443,164.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 242 | \$20,443,164.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618S68 | Unavailable | 373 | \$26,708,129.07 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanabic | 373 | \$26,708,129.07 \$26,708,129.07 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | 1 | 0 |
| T Ottal | | 313 | Ψ20,700,125.07 | 100 /0 | | ΨΟ.ΟΟ | | - 0 | ΨΟ•ΟΟ | | |
| 313618S76 | Unavailable | 324 | \$24,763,583.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$24,763,583.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618S84 | Unavailable | 997 | \$77,364,514.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 997 | \$77,364,514.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610002 | TT 11 11 | 1.007 | ¢00 204 200 C2 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ¢0.00 | B.T.A. | 0 |
| 313618S92 | Unavailable | 1,007 | \$80,284,308.62 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 1,007 | \$80,284,308.62 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|------------|----------------------|------------|---|--------|---|-------------------------|---------|----------|-------------------------|-------|---|
| 10441 | | 1,007 | ΨΟΟ-19-ΟΟ-19-ΟΟ-10-10-10-10-10-10-10-10-10-10-10-10-10- | 100 /0 | 9 | ψ υ.υ υ | | | Ψυ•υυ | | J |
| 313618SE1 | Unavailable | 49 | \$4,079,626.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,079,626.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618SN1 | Unavailable | 80 | \$4,456,720.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,456,720.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618T34 | Unavailable | 9 | \$1,065,224.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 9 | \$1,065,224.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ********** | | | ** ** | | | | | |
| 313618TK6 | Unavailable | 16 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,017,154.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212619TO2 | T Top on a 21 - 1, 1 | 10 | ¢1 022 204 46 | 1000 | 0 | _ው | NT A | ^ | ¢0.00 | B.T.A | 0 |
| 313618TQ3 | Unavailable | 12 | \$1,022,294.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,022,294.46 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313618VK3 | Unavailable | 65 | \$5,098,154.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 65 | \$5,098,154.18 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 0.5 | φ5,070,134.10 | 100 /6 | - | Ψ0.00 | | 0 | ψυ.υυ | | - |
| 313618W30 | Unavailable | 19 | \$2,003,559.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 19 | \$2,003,559.78 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 11/1 | 0 |
| 1000 | | 17 | \$ 2 ,000,005,00 | 100 /6 | Ť | ΨΟΦΟ | | | ΨΟΙΟΟ | | |
| 313618WK2 | Unavailable | 29 | \$2,946,794.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,946,794.01 | 100% | 0 | \$0.00 | · · · | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 313618XK1 | Unavailable | 34 | \$3,009,315.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,009,315.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618Y46 | Unavailable | 62 | \$6,008,804.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,008,804.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618YQ7 | Unavailable | 71 | \$3,917,579.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 71 | \$3,917,579.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | * . | | | 4.5 | | |
| 313618Z29 | Unavailable | 58 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 58 | \$5,015,817.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610741 | TT 11.11 | - - | Φ4.066.151.51 | 1000 | | #0.00 | 3.7.4 | | ΦΩ ΩΩ | 3.7.4 | 0 |
| 313618ZA1 | Unavailable | 56 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 56 | \$4,966,151.51 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313618ZC7 | Unavailable | 5 700 | \$450,332,599.66 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | | \$450,332,599.66 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| l Utai | | 3,102 | φ 1 30,332,377.00 | 100 70 | V | Φυ.υυ | | U | φυ.υυ | | U |
| 313618ZK9 | Unavailable | 12 | \$1,017,612.34 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| J13010Z11/ | Onavanaoic | 14 | Ψ1,011,014.24 | 10070 | U | ψυ.υυ | T A L.7 | U | $\psi 0.00$ | 1177 | U |

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| Total | | 12 | \$1,017,612.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|-------------|-------|---|--------|----|-------------------------|----------|----|-------------------------|------|----|
| 1 Utai | | 12 | φ1,017,012.34 | 100% | U | ΦU.UU | | U | φυ.υυ | | U |
| 313618ZL7 | Unavailable | 12 | \$1,016,433.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,016,433.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618ZS2 | Unavailable | 125 | \$10,242,866.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$10,242,866.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618ZY9 | Unavailable | 35 | | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 35 | \$2,005,357.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242640404 | ** " | 20 | ** ** * * * * * * * * | 100~ | _ | 40.00 | 27. | | 40.00 | | |
| 313619AQ1 | Unavailable | 30 | · | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 30 | \$1,556,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313619BX5 | Unavailable | 21 | \$1,057,953.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 21 | \$1,057,953.09 \$1,057,953.09 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | | \$1,057,955.09 | 100 % | U | Φ0. 00 | | U | φυ.υυ | | U |
| 313619CS5 | Unavailable | 14 | \$1,504,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | | 100% | 0 | \$ 0.00 | 1171 | _ | \$0.00 | 1171 | 0 |
| 10001 | | | \$1,001,70000 | 100 /6 | | φο.σσ | | Ů | φοισσ | | |
| 313619DK1 | Unavailable | 25 | \$1,099,571.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SJC1 | Unavailable | 16 | \$1,038,438.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,038,438.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361UEV9 | Unavailable | 18 | \$1,959,284.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,959,284.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261777160 | 27.1 | | 27.1 | | | 37.1 | | | | 27. | |
| 31361W4C8 | NA | NA | | | NA | NA NA | NA NA | | | | NA |
| Total | NA NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 313614R43 | Unavailable | 1 531 | \$121,493,563.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | | \$121,493,563.26 | 100% | 0 | | 1171 | | \$0.00 | | 0 |
| 10001 | | 1,001 | | 100 /6 | Ů | φο.σο | | Ů | φοισο | | |
| 313614R84 | Unavailable | 896 | \$77,952,943.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 896 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614RZ4 | Unavailable | 2,408 | \$202,193,318.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,408 | \$202,193,318.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136163R3 | Unavailable | 23 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 23 | \$2,022,975.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ***** | | | . . | | | | | |
| 3136172T8 | Unavailable | 13 | \$1,023,490.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-----------|---|-----|--------------------------------|--------|----|----------------|--------|---|---------------|-------|---|
| Total | | 13 | \$1,023,490.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313617HR6 | Unavailable | 33 | \$2,112,237.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,112,237.72 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313617M82 | Unavailable | 16 | \$1,005,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,005,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 3136182C3 | Unavailable | 65 | \$4,734,956.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,734,956.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136183W8 | Unavailable | 543 | \$29,954,295.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 543 | \$29,954,295.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 3136183X6 | Unavailable | 40 | \$2,427,317.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 40 | \$2,427,317.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212612161 | ** " " " | | ** = 22 0 = 1 = 0 | 100% | | \$0.00 | 37.1 | | . | 27.4 | 0 |
| 3136184C1 | Unavailable | 22 | \$1,733,871.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,733,871.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610760 | 77 '1 1 1 | 116 | ¢10.106.210.10 | 1000 | 0 | ¢ο οο | D.T.A. | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 3136187G9 | Unavailable | 116 | \$10,106,318.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 116 | \$10,106,318.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313618BN9 | Unavailable | 127 | \$11,232,695.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 127 | \$11,232,695.15 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | | 0 |
| 10441 | | 12, | Ψ11,202,090:10 | 100 /0 | | φοισσ | | - | ψοισσ | | Ů |
| 313618DR8 | Unavailable | 16 | \$1,022,765.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | 16 | \$1,022,765.68 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 313618LU2 | Unavailable | 20 | \$1,513,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,513,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618SH4 | Unavailable | 21 | \$2,000,323.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,000,323.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618VS6 | Unavailable | 17 | \$1,014,144.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 17 | \$1,014,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313618W89 | Unavailable | 24 | \$2,019,198.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 24 | \$2,019,198.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136193X4 | Unavailable | 26 | \$1,652,537.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$1,652,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212616166 | ** | | Φ1 π εε π οι ποι | 1000 | | | | - | do 0.5 | | |
| 3136194Q8 | Unavailable | 215 | \$17,667,915.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 215 | \$17,667,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|---------------|-------|------------------------|--------|-----------------|-------------------------|--------|----------|-------------------------|------|-----------------|
| | | | . , , | | | | | | | | |
| 3136194S4 | Unavailable | 107 | \$9,293,130.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 107 | \$9,293,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \sqcup | | | | | | $\vdash \vdash$ |
| 3136194W5 | Unavailable | 99 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 99 | \$8,605,693.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136195D6 | Unavailable | 5 208 | \$401,346,107.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | | \$401,346,107.82 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 1171 | 0 |
| | | | | | | Ψ 0000 | | <u> </u> | φονου | | |
| 313619D39 | Unavailable | 24 | \$1,987,133.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,987,133.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10000 | 77 '1 1 1 | 104 | Φ0.022.25 <i>C</i> .21 | 1000 | | Φ0.00 | NTA | 0 | ΦΩ ΩΩ | NIA | |
| 313619DQ8 | Unavailable | 104 | | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 104 | \$9,932,356.21 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313619E95 | Unavailable | 230 | \$20,458,518.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | | 100% | 0 | \$0.00 | ÷ ·-· | | \$0.00 | | 0 |
| | | | 7 -7 / | | \Box | | | | | | |
| 313619F86 | Unavailable | 23 | \$2,000,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313619FU7 | Unavailable | 54 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 54 | \$4,018,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \sqcup | | | | | | $\vdash \vdash$ |
| 313619FZ6 | Unavailable | 13 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,006,465.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313619G51 | Unavailable | 100 | \$7,443,376.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavanaon | 100 | . / / | 100% | 0 | \$0.00 \$0.00 | 1 74 7 | | \$0.00 \$0.00 | | 0 |
| Total | 1 | 100 | Ψ19410901012 | 100 /0 | | ΨΟ•Ο | | | ΨΟ•Ο | | |
| 313619G93 | Unavailable | 14 | \$1,014,824.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,014,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| 2126106116 | TT: available | 100 | ¢11 129 720 01 | 10007 | 0 | 00.00 | NIA | | ΦΩ ΩΩ | NI A | |
| 313619GU6 | Unavailable | 123 | | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 123 | \$11,130,147.01 | 100% | | \$0.00 | | v | \$0. 00 | | U |
| 313619J74 | Unavailable | 16 | \$1,178,148.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,178,148.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313619JA7 | Unavailable | 19 | \$1,978,916.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,978,916.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ļ | | $\vdash \vdash$ | | | | ļ | | $\vdash \vdash$ |
| 313619JE9 | Unavailable | 46 | \$4,211,486.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 46 | \$4,211,486.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|---------------|-------|----------------------------|--------|---|----------------|------|-----|---------------|-------|-----|
| | | | | | | | | | 4 | | |
| 313619ЈЈ8 | Unavailable | 14 | \$1,006,950.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,006,950.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313619JP4 | Unavailable | 446 | \$50,413,244.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 446 | \$50,413,244.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313619JU3 | Unavailable | 47 | \$3,507,076.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 47 | \$3,507,076.38 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| Total | | 7 | ψο,ουτ,υτο.ου | 100 /0 | U | ψ0.00 | | - 0 | ΨΟ•ΟΟ | | |
| 313619K64 | Unavailable | 394 | \$26,135,021.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$26,135,021.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 44 700 400 00 | | | 40.00 | | | * | | |
| 313619K98 | Unavailable | 21 | \$1,508,498.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$1,508,498.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313619KR8 | Unavailable | 22 | \$1,997,056.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | CHWY WHEET C | 22 | \$1,997,056.72 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1,11 | 0 |
| | | | . , , | | | · | | | | | |
| 313619KS6 | Unavailable | 37 | \$2,502,907.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,502,907.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313619MC9 | Unavailable | 17 | \$1,004,050.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 17 | \$1,004,050.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313619MM7 | Unavailable | 13 | \$1,015,233.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 13 | \$1,015,233.66 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | 11/11 | 0 |
| 1 0001 | | | + 1,010,200,000 | 20070 | | φοισσ | | | Ψ 0 0 0 | | |
| 313619MP0 | Unavailable | 25 | \$2,005,685.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,005,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 313619MS4 | Unavailable | 14 | \$1,153,621.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 14 | \$1,153,621.89 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313619MT2 | Unavailable | 264 | \$19,820,872.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$19,820,872.77 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | . , ., | | | , | | | | | |
| 313619MU9 | Unavailable | 253 | \$19,432,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$19,432,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313619MV7 | Unavailable | 1,088 | \$83,081,704.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 1,088 | \$83,081,704.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610MW75 | I Incrediable | 050 | \$74.292.670.00 | 1000 | 0 | ¢0.00 | NT A | | \$0.00 | NT A | 0 |
| 313619MW5 | Unavailable | 959 | \$74,382,670.98 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 959 | \$74,382,670.98 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | | 0 |
|---------------------------|-----------------|-------------------|---|--------------|----------------|---------------------------------------|--|---------------------|------------------|--|--------|
| | | | | | | 1 | | | 4 | | |
| 313619NT1 | Unavailable | 24 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| Total | | 24 | \$1,988,991.91 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>↓</u> ' | 0 |
| | | | <u> </u> | | Щ | | | <u>—</u> | <u> </u> ' | ' | 1 |
| 313619NU8 | Unavailable | 37 | | 100% | | | | | \$0.00 | 1 | 1 1 |
| Total | | 37 | \$3,028,292.84 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313619P44 | Unavailable | 69 | \$5,077,457.91 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Uliavanauic | 69 69 | | 100% | 1 1 | | | | \$0.00 \$0.00 | 1 | 0 |
| lutai | | <u> </u> | ΦΟ,ΨΙΙ,ποιοσε | 100 /0 | | ψυ•υυ | | | Φυ.υυ | | |
| 313619PL6 | Unavailable | 160 | \$9,258,576.94 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 160 | . , , | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | | | | | | $\bar{\sqsubseteq}$ | | | |
| 313619QT8 | Unavailable | 121 | | 100% | | | 1 | | \$0.00 | | + + |
| Total | | 121 | \$9,834,866.06 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 2126120115 | TTilabla | 110 | 00.054.750.10 | 1000 | | ¢0.00 | NI A | | ±0.00 | NI A | |
| 313619QU5 | Unavailable | 110 110 | | 100% 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 | | + + |
| Total | + | 110 | \$9,834,730.14 | 100 % | ' | \$0.00 | | _ <u>_</u> | \$U. UU | | 0 |
| 313619R34 | Unavailable | 18 | \$2,007,364.18 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Una ranacio | 18 | | 100% | | 1 1 | 1 | | \$0.00 | 1 | 0 |
| 1000 | | | ΨΞ,00.,2. | | \Box | 1 | , | | Ψ | <u> </u> | |
| 313619RB6 | Unavailable | 63 | \$3,181,424.21 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 63 | \$3,181,424.21 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | ! | \Box | | | _ | | | \Box |
| 313619RS9 | Unavailable | 142 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 142 | \$8,087,440.04 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212610DH4 | Travailable | 162 | \$7,850,690.00 | 100% | 0 | \$0.00 | NIA | <u> </u> | \$0.00 |) NA | 0 |
| 313619RU4 Total | Unavailable | 162 162 | | 100% | 1 1 | 1 | 1 | | \$0.00 \$0.00 | | 0 |
| lutai | | 102 | \$7,000,000 | 100 /0 | | ψυ•υυ | | | φυ.υυ | | |
| 313619S58 | Unavailable | 14 | \$1,004,250.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 14 | | 100% | 1 1 | 1 1 | 1 | | \$0.00 | 1 | 0 |
| | | | | ! | \Box | | | _ | | | \Box |
| 313619SQ2 | Unavailable | 117 | | | | 1 | 1 | | \$0.00 | | |
| Total | | 117 | \$9,098,006.28 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| 3136100006 | 77 :1abla | 76 | 000000000000000000000000000000000000000 | 1000/ | | <u>+0.00</u> | NI A | <u> </u> | 00.00 | NI A | |
| 313619ST6 | Unavailable | 76 76 | | 100% | 1 1 | 1 | 1 | | \$0.00 | 1 | |
| Total | ++++ | /0 | \$6,093,628.45 | 100% | 0 | \$0.00 | \longrightarrow | _ <u>_</u> | \$0.00 | | 0 |
| 313619SZ2 | Unavailable | 36 | \$3,277,922.70 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Ha v an lacto | 36 | | 100% | | | | | \$0.00 | | 0 |
| lotai | | | Ψυ,μι,,ν.μ | 100 / | \prod | Ψ0.00 | $\overline{}$ | Ī | φυ•υυ | | |
| 313619TX6 | Unavailable | 33 | \$3,457,228.07 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |

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| Total | | 33 | \$3,457,228.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|--------------|-------------------|----------|---------------------------------------|--------|--------|-------------------------|-------------|----------|-------------------------|--|----------|
| | | | | | \Box | | | | | | \Box |
| 313619VL9 | Unavailable | 53 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 53 | \$4,591,821.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(10)////2 | 77 '1 1 1 | 117 | \$10.042.770.71 | 1000 | | ФО ОО | NI A | | ΦΩ ΩΩ | N.A. | |
| 313619VT2 | Unavailable | 117 | \$10,043,779.71 | 100% | 0 | | NA | | \$0.00 | | |
| Total | + | 117 | \$10,043,779.71 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313619W53 | Unavailable | 18 | \$1,009,485.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 18 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \Box |
| 313619W95 | Unavailable | 15 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| Total | \longrightarrow | 15 | \$1,017,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313619WC8 | Unavailable | 11 | \$1,010,300.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaule | 11 11 | \$1,010,300.00 \$1,010,300.00 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| 10141 | + | | \$1,010,500.00 | 100 /0 | | ψυ•υυ | | <u> </u> | Φυ.υυ | | 1 |
| 313619WD6 | Unavailable | 51 | \$4,903,858.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,903,858.47 | 100% | 0 | | | | \$0.00 | + | 0 |
| | | | | | \Box | | | | | | |
| 313619X45 | Unavailable | 30 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 30 | \$1,463,047.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | 1.6 | 21.227.522.64 | 1000 | | * 2.20 | NT A | | ÷2.00 | | |
| 313619X52 | Unavailable | 16 | . / / | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | + | 16 | \$1,005,603.64 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313619XK9 | Unavailable | 30 | \$1,500,994.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 30 | | 100% | 0 | \$ 0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | T |
| 313619XW3 | Unavailable | 38 | \$2,509,768.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 38 | \$2,509,768.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | · · · · · · · · · · · · · · · · · · · | | | ÷ 2 20 | | | 1 - 20 | | <u> </u> |
| 313619XX1 | Unavailable | 15 | | 100% | | | NA | | \$0.00 | | |
| Total | + | 15 | \$1,136,520.52 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313619Y44 | Unavailable | 14 | \$1,023,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | Unavanaore | 14 | | 100% | 0 | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψ1,020,000 | 100, | Ť | ΨΟΨ | | | ψυ•υ - | | 1 |
| 313619YR3 | Unavailable | 31 | \$2,533,349.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,533,349.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 313619Z50 | Unavailable | 104 | | 100% | 0 | | NA | | \$0.00 | | _ |
| Total | | 104 | \$8,040,299.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | :000 | | * 2.20 | | | | | |
| 313619Z76 | Unavailable | 18 | \$1,003,294.04 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| | | - | т | | | 1 | | 1 | _ | | |
|-----------|--------------|----|---|--------------|----|--------------------------|-----------|----|-------------------------|------|--------------|
| Total | | 18 | \$1,003,294.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313619ZC5 | Unavailable | 10 | \$1,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,400.00 | 100% | | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 313619ZX9 | Unavailable | 95 | \$9,098,012.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,098,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361SJF4 | Unavailable | 73 | \$2,890,947.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 73 | \$2,890,947.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361W4P9 | NA | NA | NA | NA | | NA | NA | | NA | | NA |
| Total | NA | NA | NA | NA | NA | NA | <u>NA</u> | NA | NA | NA | NA |
| 31362AAC8 | Unavailable | 36 | \$2,090,661,40 | 10007 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 36 | \$2,080,661.49 \$2,080,661.49 | 100% 100% | | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 30 | \$2,000,001.49 | 100 % | U | Φυ.υυ | | U | Φυ.υυ | | |
| 31362AAD6 | Unavailable | 39 | \$2,538,430.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 39 | \$2,538,430.68 | 100% | _ | \$0.00 | 1171 | | \$0.00 | 1111 | 0 |
| 10001 | | | +2,223,12333 | 10070 | Ů | φο ι σο | | Ů | Ψ 0 0 0 | | Ť |
| 31362AAJ3 | Unavailable | 13 | \$1,078,015.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,078,015.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ADN1 | Unavailable | 14 | \$1,016,341.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,016,341.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ADR2 | Unavailable | 28 | \$2,221,430.86 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$2,221,430.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | * | | | 40.00 | | | * | | |
| 31362AE34 | Unavailable | 21 | \$1,744,530.45 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 21 | \$1,744,530.45 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362AE67 | Unavailable | 12 | \$1,201,903.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 12 | \$1,201,903.93 \$1,201,903.93 | 100% | | \$0.00 \$ 0.00 | INA | | \$0.00 | INA | 0 |
| Total | | 12 | ψ1,201,703.73 | 100 /0 | U | Ψ0.00 | | U | ψυ•υυ | | Ť |
| 31362AE75 | Unavailable | 57 | \$4,785,700.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Jan. allaolo | 57 | \$4,785,700.44 | 100% | | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | , , , | | | 1 | | | | | |
| 31362AE91 | Unavailable | 22 | \$2,087,731.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,087,731.17 | 100% | | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AEQ3 | Unavailable | 87 | \$7,614,761.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 87 | \$7,614,761.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AER1 | Unavailable | 56 | \$4,707,855.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 56 | \$4,707,855.15 | 100% | 0 | \$0.00 | | ^ | \$0.00 | | 0 |
|-----------|--------------------|-----|-----------------------|--------|----------|-------------------------|-------------|--------------|-------------------------|------|---|
| 1 Otal | | | Ψτ, / U / ,033.13 | 100 70 | <u> </u> | φυ.υυ | | U | φυ.υυ | | U |
| 31362AES9 | Unavailable | 52 | \$4,442,904.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,442,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AET7 | Unavailable | 110 | \$9,197,177.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$9,197,177.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | | | | |
| 31362AEV2 | Unavailable | 42 | \$2,691,374.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 42 | \$2,691,374.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AEW0 | Unavailable | 35 | \$3,797,992.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 35 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| ı viai | | 33 | φ <i>3,171,774.43</i> | 100% | <u> </u> | \$0.00 | | U | φυ.υυ | | U |
| 31362AEX8 | Unavailable | 46 | \$4,387,792.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 46 | \$4,387,792.45 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | + | .0 | ,,-, | 200 /0 | | 40.00 | + | . | 3.00 | | - |
| 31362AEY6 | Unavailable | 28 | \$3,187,230.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,187,230.41 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AFB5 | Unavailable | 158 | \$14,503,945.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$14,503,945.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AFC3 | Unavailable | 46 | \$3,074,668.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 46 | \$3,074,668.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AFE9 | Unavailable | 38 | \$4,853,042.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 38 | \$4,853,042.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AFF6 | Unavailable | 205 | \$24,718,212.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 285 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 01411 | - - | 405 | Ψ=τ,110,212.39 | 100 70 | <u> </u> | φ υ.υ υ | | <u> </u> | Ψυ•υυ | | U |
| 31362AFG4 | Unavailable | 86 | \$6,613,646.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | | 100% | 0 | \$0.00 | _ 12.8 | | \$0.00 | | 0 |
| | | | | | | | | | L | | _ |
| 31362AFH2 | Unavailable | 63 | \$5,526,471.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,526,471.60 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AFK5 | Unavailable | 20 | \$1,319,788.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,319,788.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AFL3 | Unavailable | 54 | \$5,264,534.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 54 | \$5,264,534.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621=== | | | 011.070.7 | | <u> </u> | I | | | | | |
| 31362AFM1 | Unavailable | 93 | \$11,939,381.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 93 | \$11,939,381.06 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|-----------|----------------|----------|------------------|----------------------|---------------|-------------------------|--------|---|-------------------------|--------|----------|
| ı viai | | 73 | Ψ11,737,301.00 | 100 70 | - 0 | φυ.υυ | | U | φυ.υυ | | U |
| 31362AFP4 | Unavailable | 11 | \$1,270,843.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,270,843.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AHS6 | Unavailable | 27 | \$2,262,755.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,262,755.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AHT4 | Unavailable | 33 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 33 | \$2,716,253.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AJC9 | Unavailable | 89 | \$189,820,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$189,820,495.00 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1 17 1 | 0 |
| | | 37 | , === ,===, ==== | 200,0 | | ¥ 3•00 | | | 7 3.00 | | |
| 313614R92 | Unavailable | 571 | \$48,488,829.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 571 | \$48,488,829.23 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614SA8 | Unavailable | 2,256 | \$188,994,221.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,256 | \$188,994,221.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | [| | | | | | |
| 313614SD2 | Unavailable | 1,186 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 1,186 | \$92,631,128.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614SJ9 | Unavailable | 178 | \$16,016,444.79 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 178 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| ı viai | | 1/0 | Ψ10,010,777.73 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 3136174Z2 | Unavailable | 65 | \$5,102,600.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | | 100% | 0 | \$0.00 | | | \$0.00 | 2 | 0 |
| | | | . , | | | | | | | | |
| 3136194K1 | Unavailable | 32 | \$2,991,187.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 32 | \$2,991,187.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | A- : | | | | | | | | |
| 3136194Y1 | Unavailable | 28 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 28 | \$2,019,199.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212610676 | TT '1 1 1 | 10 | \$1.016.226.40 | 100% | | ф0.00 | TA T A | ^ | ¢0.00 | NT A | 0 |
| 3136196Z6 | Unavailable | 13 13 | | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 13 | φ1,010,320.48 | 100% | U | \$0.00 | | U | φυ.00 | | U |
| 313619BG2 | Unavailable | 20 | \$1,022,340.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha v allable | 20 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 1 | 0 |
| | | 20 | 1-10-210170 | 200 /0 | - | Ψ0.00 | | J | | | 3 |
| 313619HC5 | Unavailable | 44 | \$4,003,227.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313619HU5 | Unavailable | 32 | \$3,003,579.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 32 | \$3,003,579.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|-------------|----------|------------------------------------|--------|---------------|-------------------------|-------|---|-------------------------|-------|---|
| | | <u> </u> | <i>40,000,017100</i> | 230 /0 | Ŭ | Ψ0.00 | | | ¥ 0.00 | | |
| 313619PU6 | Unavailable | 11 | \$1,006,093.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,006,093.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313619SM1 | Unavailable | 38 | \$3,021,601.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 38 | \$3,021,601.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362A2F0 | Unavailable | 12 | \$1,019,475.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 12 | \$1,019,475.17 \$1,019,475.17 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 12 | \$1,019,473.17 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362A2M5 | Unavailable | 33 | \$1,885,328.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,885,328.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362A2N3 | Unavailable | 22 | \$1,649,240.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,649,240.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362A2P8 | Unavailable | 135 | \$8,223,002.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 135 | \$8,223,002.02 | 100% | 0 | \$0.00 | 11/21 | | \$0.00 | | 0 |
| 1 0001 | | | + 0,==0,0 0=10= | 20070 | Ū | Ψ 0100 | | | φονου | | |
| 31362A2Q6 | Unavailable | 117 | \$8,023,980.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$8,023,980.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362A2R4 | Unavailable | 198 | \$12,877,716.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 198 | \$12,877,716.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362A2S2 | Unavailable | 178 | \$12,317,806.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 178 | \$12,317,806.32 \$12,317,806.32 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 170 | \$12,517,600.32 | 100 /6 | | φυ.υυ | | U | φυ.υυ | | U |
| 31362A2T0 | Unavailable | 242 | \$16,825,433.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$16,825,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362A2U7 | Unavailable | 171 | \$12,342,121.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 171 | \$12,342,121.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362A2V5 | Unavailable | 165 | \$10,843,096.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanable | 165 | \$10,843,096.03 \$10,843,096.03 | 100% | 0 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 103 | Ψ10,073,070.03 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362A3U6 | Unavailable | 13 | \$1,003,559.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,003,559.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362A4D3 | Unavailable | 13 | \$1,219,700.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,219,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126245112 | TT 11 1 1 | 1.0 | ¢1 017 300 00 | 1000 | 0 | \$0.00 | ъта | | ¢0.00 | B.T.A | 0 |
| 31362A5H3 | Unavailable | 12 | \$1,017,200.00 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| | | | | | | ī | | | | 1 | 1 |
|---------------------------|-----------------|-----------------|--|----------------------|---------------|-------------------------|------|----------|-------------------------|-------|----------|
| Total | | 12 | \$1,017,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362A5K6 | Unavailable | 24 | \$2,018,373.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 21111.11111010 | 24 | \$2,018,373.99 | 100% | 0 | \$0.00 | 2121 | | \$0.00 | 1111 | 0 |
| 7 | | | T-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | _00/0 | | ¥ 3•00 | | | 7 2.00 | | Ť |
| 31362A6Q2 | Unavailable | 17 | \$1,024,503.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,024,503.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AAV6 | Unavailable | 9 | \$1,009,677.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,009,677.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AAY0 | Unavailable | 60 | \$5,119,813.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 60 | \$5,119,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 A DE2 | T.T., | 1.0 | ¢1 022 015 11 | 1000 | 0 | ድረ ዕላ | NT A | | ቀለ ለላ | B.T.A | 0 |
| 31362ABE3 | Unavailable | 16 | \$1,022,815.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,022,815.11 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362ABS2 | Unavailable | 400 | \$22,892,680.62 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanable | 400 | \$22,892,680.62 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 10441 | | 100 | Ψ22,092,000.02 | 100 /0 | | φοισσ | | - | ΨΟ•ΟΟ | | Ť |
| 31362ACZ5 | Unavailable | 15 | \$1,005,872.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,005,872.76 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362ADA9 | Unavailable | 14 | \$1,376,504.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,376,504.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ADU5 | Unavailable | 93 | \$9,065,289.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,065,289.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ADZ4 | Unavailable | 35 | \$1,345,363.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 35 | \$1,345,363.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262AED2 | I In a vailable | 60 | ¢6 007 155 00 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 31362AED2 Total | Unavailable | 68 68 | \$6,097,155.89 \$6,097,155.89 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| l Utai | | Uð | φυ,υσ7,133.09 | 100 70 | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31362AF66 | Unavailable | 241 | \$12,616,525.37 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaole | 241 | \$12,616,525.37 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | 72-,010,020,01 | 20070 | - | Ψ0•00 | | <u> </u> | Ψ 3,00 | | Ť |
| 31362AFR0 | Unavailable | 13 | \$1,012,314.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,012,314.13 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362AFY5 | Unavailable | 132 | \$9,823,927.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$9,823,927.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AFZ2 | Unavailable | 49 | \$4,087,154.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 49 | \$4,087,154.16 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
|-----------|--------------|-------|--------------------|--------|---|-------------------------|-------|---|------------------|------|---|
| | | ., | + -,, 121 0 | _30,0 | Ĭ | 7000 | | | , | | Ť |
| 31362AH23 | Unavailable | 20 | \$1,023,268.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,023,268.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AHC1 | Unavailable | 153 | \$10,028,179.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 153 | \$10,028,179.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AHH0 | Unavailable | 28 | \$1,508,537.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 28 | | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 10001 | | | Ψ1,200,227.20 | 100 /0 | Ů | ψοίου | | - | ΨΟ•ΟΟ | | |
| 31362AHJ6 | Unavailable | 34 | \$2,017,476.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,017,476.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AHP2 | Unavailable | 21 | \$1,503,100.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$1,503,100.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AJG0 | Unavailable | 16 | \$1,011,403.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 16 | | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 10 | ψ1,011,403.07 | 100 /6 | U | ψ0.00 | | 0 | ψυ.υυ | | U |
| 31362AJK1 | Unavailable | 47 | \$4,514,939.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,514,939.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AJR6 | Unavailable | 115 | \$10,247,537.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$10,247,537.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AKC7 | Unavailable | _ | \$125,000,808.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 1,141 | \$125,000,808.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AKD5 | Unavailable | 668 | \$75,498,705.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 668 | . / / | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AKT0 | Unavailable | 31 | \$2,994,129.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,994,129.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AKZ6 | Unavailable | 37 | \$3,012,965.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | + | 37 | \$3,012,965.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AL93 | Unavailable | 13 | \$1,003,100.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O na vanaoic | 13 | | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 | 11/1 | 0 |
| | | | 1-,300,200,20 | | , | 40.00 | | | 7 3.00 | | |
| 31362AM50 | Unavailable | 62 | \$4,980,064.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,980,064.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AMC5 | Unavailable | 160 | \$13,273,756.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 1.00 | \$12.272.75C.C1 | 1000 | Λ | φ Λ Λ Λ | I | Λ | ቀ ስ ስስ | | Λ |
|--------------|--------------|------|------------------------------------|--------|---|--------------------------|------|---|------------------|------|---|
| <u>Total</u> | + | 160 | \$13,273,756.61 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362AMX9 | Unavailable | 12 | \$1,019,175.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,019,175.89 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362AN75 | Unavailable | 298 | \$21,318,044.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$21,318,044.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AN83 | Unavailable | 328 | \$26,055,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$26,055,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AN91 | Unavailable | 847 | \$64,186,071.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 847 | \$64,186,071.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | _ | * | | | | | | * 0 - | | |
| 31362AP57 | Unavailable | 66 | \$4,087,240.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 66 | \$4,087,240.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621767 | ** " 11 11 | | h1 00 5 10 5 10 | 1000 | | 40.00 | 27.1 | | 40.00 | 27. | 0 |
| 31362AP65 | Unavailable | 17 | \$1,006,406.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,006,406.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624 DA 6 | TT '1.11 | 70.4 | Φ54.012.452.70 | 1000 | | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NT A | 0 |
| 31362APA6 | Unavailable | 724 | \$54,912,452.79 \$54,012,452.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 724 | \$54,912,452.79 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362APG3 | Unavailable | 49 | \$4,012,279.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 49 | \$4,012,279.87 \$4,012,279.87 | 100% | 0 | \$0.00 \$ 0.00 | IVA | | \$0.00 \$0.00 | | 0 |
| Total | | 77 | φ4,012,279.67 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362APX6 | Unavailable | 15 | \$1,024,614.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 15 | \$1,024,614.03 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 11/1 | 0 |
| 1 0 0 0 1 | | | ¥1,02 1,01 1100 | 20070 | | φοίο σ | | | Ψ σ σ σ | | |
| 31362APZ1 | Unavailable | 22 | \$2,039,425.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,039,425.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362AQ98 | Unavailable | 18 | \$1,518,615.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,518,615.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AQN7 | Unavailable | 17 | \$1,013,912.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,013,912.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AQT4 | Unavailable | 74 | \$5,012,598.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 74 | \$5,012,598.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AR22 | Unavailable | 134 | \$12,502,737.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 134 | \$12,502,737.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362ARS5 | Unavailable | 131 | \$13,400,609.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 131 | \$13,400,609.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|--------------|------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|--------|----------|
| | | | , 3,000 | | Ĭ | 7000 | | <u> </u> | , 2,00 | | |
| 31362ASF2 | Unavailable | 103 | \$6,293,940.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,293,940.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ASJ4 | Unavailable | 289 | \$18,061,064.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 289 | \$18,061,064.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362ASP0 | Unavailable | 18 | \$1,161,824.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,161,824.56 | 100% | 0 | \$0.00 | _ ,, _ | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362ATK0 | Unavailable | 13 | \$1,005,430.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,005,430.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362ATR5 | Unavailable | 45 | \$4,019,979.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 45 | \$4,019,979.20 \$4,019,979.20 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 otai | | 43 | \$4,019,979.20 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362ATW4 | Unavailable | 115 | \$10,472,963.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$10,472,963.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AUD4 | Unavailable | 17 | \$1,106,133.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,106,133.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126241101 | TT1-1-1- | 200 | ¢0.220.779.00 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NI A | 0 |
| 31362AUS1 Total | Unavailable | 208 208 | \$9,220,778.99 \$9,220,778.99 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 200 | \$9,220,776.99 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362AUU6 | Unavailable | 58 | \$5,078,690.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,078,690.62 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AUV4 | Unavailable | 80 | . , , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 80 | \$6,737,827.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AUW2 | Unavailable | 63 | \$5,074,695.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,074,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AUX0 | Unavailable | 31 | \$2,364,189.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 31 | \$2,364,189.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AUY8 | Unavailable | 16 | \$1,648,645.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | Jan. allaolo | 16 | \$1,648,645.92 | 100% | 0 | \$0.00 | 211.2 | | \$0.00 | 1 12 1 | 0 |
| | | | | | | | | | | | |
| 31362AX33 | Unavailable | 51 | \$4,904,399.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,904,399.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126243/66 | TT | 20 | ¢2 591 206 66 | 1000 | | ΦΩ ΩΩ | NT A | | <u>ቀ</u> ለ ለላ | B.T.A | 0 |
| 31362AX66 | Unavailable | 28 | \$2,581,396.66 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 28 | \$2,581,396.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------------|-----------------|---|----------------------|---------------|-------------------------|--------|-----|-------------------------|--------|----------|
| 20001 | | 20 | Ψ Ξ ,υυ1,υ/0.00 | 100 /0 | v | Ψυ•υυ | | J | Ψυ•υυ | | |
| 31362AXK5 | Unavailable | 135 | \$6,486,276.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$6,486,276.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AXX7 | Unavailable | 27 | \$2,550,898.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,550,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AXY5 | Unavailable | 106 | \$8,194,082.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 106 | \$8,194,082.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AYT5 | Unavailable | 219 | \$13,059,446.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | | 219 | \$13,059,446.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624756 | I In accellate to | 26 | \$1,220,701,26 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | TA T | 0 |
| 31362AZ56 | Unavailable | 26 26 | \$1,239,701.36 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 20 | \$1,239,701.36 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362AZ98 | Unavailable | 44 | \$4,011,885.86 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaoic | 44 | \$4,011,885.86 | 100% | 0 | \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | | Ψ+,011,002.00 | 100 /0 | U | ΨΟ•ΟΟ | | - | ΨΟ•ΟΟ | | U |
| 31362AZJ6 | Unavailable | 12 | \$1,108,837.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,108,837.30 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362AZK3 | Unavailable | 71 | \$5,570,728.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,570,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AZL1 | Unavailable | 22 | \$2,025,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,025,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BA44 | Unavailable | 77 | \$5,907,197.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 77 | \$5,907,197.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DAE0 | TT '1 1 1 | 20 | Φ2 001 410 17 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | D.T.A. | 0 |
| 31362BAF9 | Unavailable | 32 32 | \$2,991,419.17 \$2,991,419.17 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 34 | \$2,991,419.17 | 100% | V | φυ.υυ | | U | Φυ.υυ | | U |
| 31362BAH5 | Unavailable | 4 360 | \$332,269,380.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaule | | \$332,269,380.00 \$332,269,380.00 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| 2 7001 | | .,500 | ************************************** | 100 /0 | 9 | Ψυ•υυ | | - 0 | Ψυ•υυ | | 9 |
| 31362BAU6 | Unavailable | 13 | \$1,019,929.57 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| Total | | 13 | \$1,019,929.57 | 100% | 0 | \$0.00 | _ 12 4 | | \$0.00 | 1,11 | 0 |
| | | | . , , | | | | | | | | |
| 31362BEH1 | Unavailable | 11 | \$1,011,744.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,011,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31362BH54 | Unavailable | 29 | \$2,990,416.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T 4 1 | | 20 | Φ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ | 1000 | | φο οο | T | | ሰ ብ ብብ | <u> </u> | |
|--------------|--------------------|-----------------|---|----------------------|----------|-------------------------|-------------|----------|-------------------------|--|----------|
| Total | | 29 | \$2,990,416.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362BHB1 | Unavailable | 24 | \$2,007,265.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,007,265.18 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BJ29 | Unavailable | 11 | \$1,005,723.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,723.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BJ45 | Unavailable | 63 | \$6,163,028.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 63 | \$6,163,028.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | | | | 4.5 | | 1 |
| 31362BJ60 | Unavailable | 12 | \$1,092,379.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$1,092,379.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362D IO4 | TIma | F.C. | \$5,004,925,62 | 1000 | | \$0.00 | NT A | | \$0.00 | NT A | |
| 31362BJ94 | Unavailable | 59 59 | \$5,904,825.62 \$5,904,825.62 | 100% 100 % | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | - - | 59 | \$5,904,825.62 | 100% | 0 | \$0.00 | | U | \$0.00 | | U |
| 31362BJD5 | Unavailable | 14 | \$1,220,662.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 14 | \$1,220,662.09 \$1,220,662.09 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | - - | 17 | Ψ1,220,002.07 | 100 /0 | <u> </u> | Ψυ•υυ | + | U | Ψυ•υυ | | 4 |
| 31362BJS2 | Unavailable | 39 | \$4,249,143.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,249,143.77 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.00 | | 0 |
| | | | , , | 3,0 | 1 | , , , , , | | | | | \Box |
| 31362BJV5 | Unavailable | 34 | \$3,001,521.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,001,521.20 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BK68 | Unavailable | 20 | \$1,854,683.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 20 | \$1,854,683.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362BKD3 | Unavailable | 72 | \$6,878,015.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 72 | \$6,878,015.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DVI 5 | TT 11 11 | 110 | \$11,020,046,02 | 1000 | | #0.00 | NT A | | ¢0.00 | 3.7.4 | |
| 31362BKL5 | Unavailable | 113 | \$11,020,946.02 \$11,020,946.02 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | + | 113 | \$11,020,946.02 | 100% | U | <u> </u> | | <u>U</u> | φυ.υυ | | 0 |
| 31362BKN1 | Unavailable | 50 | \$5,447,681.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 50 | \$5,447,681.34 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| | | - 50 | ¥0,117,001.0T | 100 /0 | 7 | ΨΟ•ΟΟ | | | ~ J.UU | | |
| 31362BKQ4 | Unavailable | 81 | \$8,191,352.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,191,352.50 | 100% | 0 | \$0.00 | _ 1/ 1 | | \$0.00 | 1 | 0 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | <u></u> | | | | | | |
| 31362BL59 | Unavailable | 73 | \$3,983,700.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$3,983,700.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31362BL91 | Unavailable | 77 | \$3,830,601.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 77 | \$3,830,601.55 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------|--------------------|-----|------------------------------------|--------|----------|-------------------------|---------|----------|------------------|--|----------|
| l Utai | - | 11 | φ3,030,001.33 | 100% | U | \$0.00 | + | <u> </u> | φυ.υυ | | U |
| 31362BLB6 | Unavailable | 21 | \$2,070,896.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,070,896.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BLC4 | Unavailable | 15 | \$1,555,122.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,555,122.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BLF7 | Unavailable | 134 | \$12,777,089.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 134 | \$12,777,089.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DI V.6 | Unavailable | 122 | \$10.404.676.05 | 1000 | | ¢0.00 | NT A | | \$0.00 | NA | 0 |
| 31362BLK6 | Onavanable | 123 | \$12,484,676.85 \$12,484,676.85 | 100% | 0 | \$0.00 \$0.00 | NA | | | NΑ | 0 |
| <u>Total</u> | + | 123 | \$12,484,676.85 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362BLL4 | Unavailable | 19 | \$2,407,821.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 19 | \$2,407,821.23 \$2,407,821.23 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| - > | - - | 1) | ~=, 101,90H1.HJ | 100 /0 | 9 | Ψυ•υυ | | <u> </u> | ~ J. J. J. J | | J |
| 31362BM25 | Unavailable | 87 | \$4,907,827.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,907,827.56 | 100% | 0 | \$0.00 | _ 12 \$ | | \$0.00 | _ ,, <u>, , , , , , , , , , , , , , , , , </u> | 0 |
| | † | _ | | | | | | | | | |
| 31362BM41 | Unavailable | 33 | \$2,098,711.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,098,711.36 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BM66 | Unavailable | 73 | \$4,496,407.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 73 | \$4,496,407.62 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
| | |] | | | | | [| | | | |
| 31362BMD1 | Unavailable | 133 | \$6,992,624.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 133 | \$6,992,624.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20) (5) | ** | | ФО 000 000 := | 1001 | | | | | ΦΩ Ω = | | |
| 31362BMF6 | Unavailable | 40 | \$2,232,929.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + + | 40 | \$2,232,929.17 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362BMH2 | Unavailable | 98 | \$5,477,168.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha variable | 98 | \$5,477,168.09 \$5,477,168.09 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 1111 | 0 |
| - | | | , , | / U | Ť | ₊ 3.33 | 1 | | | | 7 |
| 31362BMM1 | Unavailable | 161 | \$8,765,728.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$8,765,728.55 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BMP4 | Unavailable | 49 | \$3,254,621.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,254,621.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BMV1 | Unavailable | 140 | \$7,509,239.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 140 | \$7,509,239.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611PB5 | Unavailable | 41 | \$2,728,843.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 41 | \$2,728,843.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|-------|------------------|--------|----|---------|------|----|------------------|---------|----|
| | | | . , ==,==== | | | + 310 0 | | Ľ | | | |
| 313614SE0 | Unavailable | 1,405 | \$117,042,494.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,405 | \$117,042,494.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614SF7 | Unavailable | 1,241 | \$95,010,890.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,241 | \$95,010,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614SK6 | Unavailable | 412 | \$33,016,964.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | o na vanasio | 412 | \$33,016,964.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31361W4Q7 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362A7B4 | Unavailable | 15 | \$1,133,002.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 15 | \$1,133,002.68 | 100% | 0 | \$0.00 | INA | | \$0.00 | IVA | 0 |
| Total | | 10 | ψ1,133,002.00 | 100 /6 | U | ψ0.00 | | 0 | ψυ•υυ | | U |
| 31362A7C2 | Unavailable | 18 | \$1,447,520.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362AJ39 | Unavailable | 22 | \$1,337,250.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,337,250.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AJ54 | Unavailable | 17 | \$1,043,327.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 17 | \$1,043,327.95 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1 1/2 1 | 0 |
| 1 0001 | | | \$1,0 10,021V2 | 10070 | | Ψ 0100 | | | φονου | | Ť |
| 31362AJ70 | Unavailable | 14 | \$1,014,243.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,014,243.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362AL28 | Unavailable | 47 | \$4,016,502.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NIA | 0 |
| Total | Ullavallable | 47 | \$4,016,502.28 | 100% | 0 | | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 7 | Ψ-1,010,502.20 | 100 /0 | U | ψ0.00 | | U | ΨΟ•ΟΟ | | Ť |
| 31362AVM3 | Unavailable | 51 | \$4,269,864.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,269,864.02 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362B2A9 | Unavailable | 31 | \$2,000,541.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 31 | \$2,000,541.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2022) | ** | | Φ5.017.55.0 | 1000 | | 40.00 | *** | _ | фо. c.c | | |
| 31362B2D3 | Unavailable | 62 | \$5,917,556.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 62 | \$5,917,556.94 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362B2F8 | Unavailable | 39 | \$3,054,343.16 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Shavanaoic | 39 | \$3,054,343.16 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 3 | | | 7-7 | 200,0 | | 40.00 | | Ť | , ,,,,, | | |
| 31362B2U5 | Unavailable | 122 | \$9,876,915.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | T T | 100 | ¢0 077 017 40 | 1000 | Δ | \$0.00 | I | • | ቀስ ስስ | | Λ |
|-------------|--------------|-----|------------------------------------|--------|---|-------------------------|--------|---|------------------|-------|---|
| Total | | 122 | \$9,876,915.42 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362B3S9 | Unavailable | 141 | \$3,680,724.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$3,680,724.06 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362B3T7 | Unavailable | 136 | \$3,967,027.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$3,967,027.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362B3W0 | Unavailable | 40 | \$1,788,348.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$1,788,348.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362B4C3 | Unavailable | 10 | \$1,013,353.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,013,353.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362B4Q2 | Unavailable | 36 | \$2,012,579.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,012,579.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242 (27 57) | ** " 11 11 | | A1 00 7 100 61 | 100% | | \$0.00 | 27.4 | | \$0.00 | 27.4 | 0 |
| 31362B5E8 | Unavailable | 13 | \$1,007,403.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,007,403.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2051.2 | 77 '1 1 1 | 1.4 | Φ1 021 0 <i>C</i> 5 <i>C</i> 2 | 1000 | | ¢ο οο | D.T.A. | 0 | ¢Ω ΩΩ | D.T.A | 0 |
| 31362B5L2 | Unavailable | 14 | \$1,021,965.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,021,965.62 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362B5N8 | Unavailable | 150 | \$14,481,590.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 150 | \$14,481,590.49 \$14,481,590.49 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 130 | \$14,401,590.49 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362B5V0 | Unavailable | 14 | \$1,008,040.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | Chavanaore | 14 | \$1,008,040.16 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | Ψ1,000,010,10 | 100 /6 | Ť | φο.σο | | | ΨΟΙΟΟ | | Ť |
| 31362B6A5 | Unavailable | 23 | \$1,983,211.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,983,211.83 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31362B7D8 | Unavailable | 22 | \$1,009,632.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,009,632.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BB35 | Unavailable | 12 | \$1,006,399.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,006,399.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BDP4 | Unavailable | 58 | \$5,121,068.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 58 | \$5,121,068.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BE65 | Unavailable | 48 | \$3,165,193.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 48 | \$3,165,193.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BG22 | Unavailable | 27 | \$2,295,297.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 27 | \$2,295,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|--------------|-------------------|------|---|--------|-------------------|-------------------------|------|----------------|------------------|--|--------------------|
| | | | | | \Box | | | _ | | | |
| 31362BGF3 | Unavailable | 27 | \$2,030,626.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | | 27 | \$2,030,626.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \longrightarrow | | | | <u> </u> | <u> </u> | \sqcup |
| 31362BGY2 | Unavailable | 144 | | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 144 | \$13,146,096.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20)(70 | 77 -31-1-1 | 526 | \$46,000,025,27 | 1000/ | | фо.00 | NI A | | φο οο |) NIA | |
| 31362BGZ9 | Unavailable | 536 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 - 1 - |
| <u>Total</u> | + | 536 | \$46,990,035.37 | 100% | 0 | \$0.00 | | <u></u> | \$0.00 | | 0 |
| 31362BHU9 | Unavailable | 21 | \$1,512,493.22 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onavanaore | 21 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| lotai | | | Ψ1,012,770.22 | 100 /0 | | ΨΟ•Ο | | | ψυ•υυ | | \sqcap |
| 31362BP22 | Unavailable | 22 | \$1,857,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 22 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | 丁 | | | | 4 - | | T |
| 31362BP30 | Unavailable | 69 | \$5,668,496.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 69 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BP55 | Unavailable | 15 | \$1,088,621.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 15 | \$1,088,621.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | $\dot{\Box}$ | | | | <u> </u> | | $\overline{\Box}$ |
| 31362BP63 | Unavailable | 75 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 75 | \$6,788,458.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | \longrightarrow | | | | \longrightarrow | | | ' | <u> </u> | | \leftarrow |
| 31362BP71 | Unavailable | 24 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 24 | \$2,078,009.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212 (2D D07 | 77 31-1-1- | 10 | 21 512 014 01 | 1000 | | фо ОО | STA | | *** | NIA. | |
| 31362BP97 | Unavailable | 18 | | 100% | - | | NA | | \$0.00 | | |
| Total | +++++ | 18 | \$1,513,014.91 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | - | 0 |
| 31362BQ96 | Unavailable | 56 | \$4,004,032.91 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaulo | 56 | | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 1 | 0 |
| l Otai | + | - 30 | P1,001,002071 | 100 /0 | | φυ.υυ | | | Φυ.υυ | | |
| 31362BQA3 | Unavailable | 18 | \$1,529,352.67 | 100% | 0 | \$0.00 | NA | $\overline{0}$ | \$0.00 |) NA | 0 |
| Total | O IIII . III III | 18 | | 100% | 0 | \$ 0.00 | | | \$0.00 | 1 | 0 |
| 10002 | | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | т. | | | Ψ | | |
| 31362BQF2 | Unavailable | 176 | \$13,571,062.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 176 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362BQV7 | Unavailable | 63 | \$6,693,088.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,693,088.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | | | | _ | | | |
| 31362BR61 | Unavailable | 26 | \$2,048,229.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | <u> </u> | 20 | ¢2 040 220 02 | 1000 | Λ | φο οο | I | • | ቀ ሰ ሰሰ | | Λ |
|--------------------|--------------|----------|---|---------------------|---------------|-------------------------|--------|----------|------------------|--------|----------|
| <u>Total</u> | | 26 | \$2,048,229.93 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362BRA2 | Unavailable | 22 | \$2,013,912.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,013,912.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BRC8 | Unavailable | 15 | \$1,007,994.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,007,994.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BRL8 | Unavailable | 15 | \$1,003,422.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,003,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620052 | 77 '1 11 | 10 | ¢1 001 154 CO | 1000 | 0 | фо О О | D.T.A. | | ΦΩ ΩΩ | D.T.A. | 0 |
| 31362BS52 | Unavailable | 12 | \$1,021,154.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,021,154.69 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362BSD5 | Unavailable | 48 | \$3,913,203.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 48 | \$3,913,203.44 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| Total | | -10 | ψ5,715,205.44 | 100 /0 | | ψ0.00 | | U | ΨΟ•ΟΟ | | U |
| 31362BSJ2 | Unavailable | 18 | \$1,699,375.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,699,375.81 | 100% | 0 | \$0.00 | · · | | \$0.00 | · | 0 |
| | | | , , | | | | | | | | |
| 31362BSK9 | Unavailable | 13 | \$1,322,859.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,322,859.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BSN3 | Unavailable | 12 | \$1,003,192.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,192.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BSP8 | Unavailable | 187 | \$15,728,206.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 187 | \$15,728,206.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DCD4 | Timovoilabla | 53 | ¢4.479.006.16 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 31362BSR4 Total | Unavailable | 53 53 | \$4,478,096.16 \$4,478,096.16 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 33 | φ 4,4 70,090.10 | 100 /0 | | φ υ.υ υ | | U | φυ.υυ | | U |
| 31362BST0 | Unavailable | 19 | \$1,646,432.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,646,432.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | - | . , , | | | , | | | | | |
| 31362BSX1 | Unavailable | 83 | \$10,149,418.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,149,418.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | _ | | | | | | | |
| 31362BSZ6 | Unavailable | 662 | \$72,912,352.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 662 | \$72,912,352.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362BTL6 | Unavailable | 22 | \$1,631,753.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$1,631,753.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C2DTD #4 | 77 '11' | | Φ4 002 415 50 | 1000 | | фо о о | 3.7.4 | ^ | φο oo | 3.7.4 | 0 |
| 31362BTM4 | Unavailable | 55 | \$4,803,415.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 55 | \$4,803,415.59 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 |
|---------------------------|---------------|-----------------|-----------------|--------|----------------|---------------------------------------|---------------|-------------|--------------------------|--|--------|
| | | | | | | | | | <u> </u> | | |
| 31362BTX0 | Unavailable | 15 | . / / | 100% | _ | | | | \$0.00 | | 0 |
| Total | | 15 | \$1,018,633.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 31362BU75 | Unavailable | 230 | | 100% | | 1 | 1 | | \$0.00 | 1 | |
| Total | | 230 | \$12,448,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212(2011)/(| TTilabla | 24 | \$1,007,619,55 | 1000 | | \$0.00 | NI A | | φο ος | NI A | |
| 31362BUK6 | Unavailable | 24 24 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | 1 | + + |
| <u>Total</u> | ++++++ | <u> </u> | \$1,997,618.55 | 100% | <u> </u> | <u> </u> | | <u> </u> | <u>\$0.00</u> | | 0 |
| 31362BUU4 | Unavailable | 12 | \$1,009,004.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 12 | | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | | | | 1 | | _ | | | |
| 31362BUW0 | Unavailable | 32 | \$3,013,640.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 32 | \$3,013,640.93 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | |] | | ' | لـــا | | | _ | <u> </u> | <u> </u> | \Box |
| 31362BWJ7 | Unavailable | 27 | | | | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | + + |
| Total | | 27 | \$1,954,386.18 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | 15 010 110 40 | 1000 | \square | *** | | | +2.00 | - NA | + |
| 31362BWR9 | Unavailable | 32 | | 100% | | 1 | 1 | | \$0.00 | 1 | |
| Total | + | 32 | \$2,013,419.43 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362BWZ1 | Unavailable | 22 | \$2,048,612.09 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onu variation | 22 | | 100% | 1 1 | | 1 | | \$0.00 | 1 - | 0 |
| Total | | | Ψ=,0 :0,0==: | | \Box | 1 | | ı — | Ψοις | | |
| 31362BX49 | Unavailable | 86 | \$8,637,095.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 86 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362BX64 | Unavailable | 45 | | 100% | 1 1 | | 1 1 | | \$0.00 | | |
| Total | | 45 | \$3,442,695.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ↓ ' | 0 |
| | | | 1 7 7 7 10 | | لِــا | <u> </u> | | <u> </u> | 1 | ' | 1 |
| 31362CA34 | Unavailable | 25 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | | 25 | \$1,313,575.40 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212620450 | Unavailable | 26 | Φ1 504 806 70 | 100% | 0 | 90.00 | NIA | | \$0.00 | NA. | |
| 31362CA59 Total | Unavailable | 26 26 | | 100% | _ | 1 | 1 | | \$0.00 \$ 0.00 | | 0 |
| 1 Otai | +++++ | 20 | \$1,504,020.70 | 100 /0 | | Φυ.υυ | \rightarrow | | Φυ. υυ | | |
| 31362CA75 | Unavailable | 90 | \$8,801,490.76 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 90 | | | 1 1 | 1 1 | 1 1 | | \$0.00 | 1 | 0 |
| | | | [| | | í <u> </u> | | | _ | | |
| 31362CAP5 | Unavailable | 19 | \$1,505,704.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 19 | | 100% | _ | \$0.00 | 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362CAY6 | Unavailable | 9 | \$1,011,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 9 | \$1,011,300.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
|-----------|-------------------|-----------------|----------------------------------|---------------------|-------------------|-------------------------|--------|----------------|------------------|--|----------------|
| | | | | | | | | \equiv | | | |
| 31362CBB5 | Unavailable | 10 | \$1,009,596.53 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 10 | \$1,009,596.53 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | \longrightarrow | | | | Щ | | | <u> </u> | <u> </u> | | \sqcup |
| 31362CBL3 | Unavailable | 45 | | 100% | 0 | | NA | | \$0.00 | | 1 |
| Total | | 45 | \$3,063,059.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | | | | | <u> </u> | 1 20 | <u> </u> | |
| 31362CBZ2 | Unavailable | 44 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| Total | \longrightarrow | 44 | \$3,051,231.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | 77 11.1. | 46 | 22 225 510 25 | 1000 | | \$0.00 | D.T.A. | | * A OC |) NIA | |
| 31362CEN6 | Unavailable | 46 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | +++++++ | 46 | \$3,905,518.25 | 100% | 0 | \$0.00 | .—— | <u> </u> | \$0.00 | | 0 |
| 212620020 | Thoroidable | 20 | ¢1 920 722 55 | 100% | | \$0.00 | NΙΛ | | \$0.00 | NIA | |
| 31362CG20 | Unavailable | 20 | | | 0 | · | NA | | + | | 0 |
| Total | + | | \$1,820,733.55 | 100% | <u>U</u> | \$0.00 | | <u> </u> | \$0.00 | | 1 |
| 31362CG38 | Unavailable | 36 | \$3,951,165.53 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Unavanacio | 36 | | 100% | 0 | \$0.00 \$0.00 | 177. | | \$0.00 \$0.00 | | 0 |
| lotai | | | φυςους | 100 /2 | 一 | ΨΟ٠Ο | | _ | ψυ•υυ | | 一十 |
| 31362CG53 | Unavailable | 106 | \$11,575,946.10 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | <u> </u> | 106 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | \sqcap | | | , | 4 | | |
| 31362CG61 | Unavailable | 19 | \$2,076,404.21 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |) NA | 0 |
| Total | | 19 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | , | $\overline{}$ | | | |
| 31362CG79 | Unavailable | 133 | \$14,405,917.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 133 | \$14,405,917.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | | $\overline{\Box}$ | | | | ' | | $\bar{\sqcup}$ |
| 31362CG95 | Unavailable | 24 | | 100% | | · | NA | | \$0.00 | | 1 1 |
| Total | | 24 | \$2,174,446.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | — | | \Box | | | <u> </u> | <u> </u> | ليسل | \vdash |
| 31362CGX2 | Unavailable | 11 | | 100% | | | NA | | \$0.00 | | 1 1 |
| Total | | 11 | \$1,117,372.94 | 100% | 0 | \$0.00 | , | _0 | \$0.00 | | 0 |
| 212626670 | TTilabla | 22 | \$2,422,270,04 | 100% | | ΦΩ ΩΩ | NIA | | φο ος | NIA | |
| 31362CGY0 | Unavailable | 32 32 | \$3,423,279.94 \$3,423,279.94 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | +++++ | 34 | \$3,423,279.94 | 100 70 | 0 | <u> </u> | ,—— | <u> </u> | <u>\$0.00</u> | | - U |
| 31362CGZ7 | Unavailable | 49 | \$4,917,538.96 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onavanacio | 49 | | 100% | 0 | \$0.00 \$0.00 | 1712 | | \$0.00 | 1 | 0 |
| Total | | | ΨΨ,ΣΙΙ,5000.5 | 100 /2 | Ť | ΨΟ•Ο | | <u> </u> | φυ•υυ | | |
| 31362CH29 | Unavailable | 168 | \$18,192,801.50 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 168 | | 100% | 0 | | | | \$0.00 | | 0 |
| Total | | | ΨΙΟ,ΣΣΞ, | | | 4 | | | ΨΟ | | |
| 31362CH37 | Unavailable | 108 | \$11,303,925.78 | 100% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 |

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| | 108 | \$11,303,925.78 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | / | 0 |
|----------------------|--|--------------------------------|--|---|--|--|--|--|---|---|
| | | | | | | | | | <u> </u> | |
| Unavailable | 222 | \$22,888,396.63 | 100% | 1 1 | | | _ | + | | 0 |
| | 222 | \$22,888,396.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| | | <u> </u> | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| Unavailable | 180 | | 100% | | | t | | | | 1 1 |
| | 180 | \$18,116,580.73 | 100% | 0 | \$0.00 | ,—— <u> </u> | 0 | \$0.00 | | 0 |
| 7.7 11.1.1.2 | 115 | \$11.742.610.70 | 10007 | | ±0.00 | NI A | | 100.00 | · NIA | 1 |
| Unavailable | + | | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | _ | _ | | |
| ++++ | 115 | \$11,742,010.70 | 100% | U | \$0.00 | - | <u> </u> | \$0.00 | ' | 0 |
| Unavailable | 91 | \$8 520 028.33 | 100% | | \$0.00 | NA | | \$0.00 | NA NA | 0 |
| O II u · u I u o o o | | . , , , | | 1 1 | | | _ | _ | | 0 |
| | | Ψο,υ2ο,υ2 | -100 | \Box | + | , | <u> </u> | ψοις | | |
| Unavailable | 86 | \$8,869,886.77 | 100% | 0 | \$0.00 | NA | _ <u>C</u> | \$0.00 |) NA | 0 |
| | 86 | | 100% | | 1 | | | | | 0 |
| | | | | | | | | | | |
| Unavailable | 86 | | 100% | 1 1 | \$0.00 | NA | | _ | | +-+ |
| | 86 | \$7,736,625.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | —— | | Ш | | | <u> </u> | ↓ ' | <u> </u> | 4 |
| Unavailable | 199 | | 100% | | | | | | | 1 1 |
| | 199 | \$19,404,307.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 77 71 1.1. | 1 42 | † 1 102 142 05 | 1000 | | \$0.00 | NIA. | | 100.00 | · NIA | + |
| Unavailable | | | | 1 1 | i | t t | | | 1 | |
| +++++ | 143 | \$14,103,143.05 | 100% | U | \$0.00 | , | <u> </u> | \$0.00 | | 0 |
| Unavailable | 155 | ¢16 020 242 78 | 100% | | \$0.00 | NA | | 760 OC | NA NA | 0 |
| Ullavaliauic | | | | 1 1 | | | | | | 0 |
| + + | 100 | Φ10,0 <i>ω</i> /, <i>ω</i> -τω | 100 /0 | | ψυ•υυ | , — — — | | Φυ•υυ | | |
| Unavailable | 83 | \$8 491.103.67 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 |
| Onu. uzzzz | 83 | | 100% | _ | 1 | | | | | 0 |
| | | | | | · | | · | - | | |
| Unavailable | 78 | \$8,514,838.00 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 |) NA | 0 |
| | 78 | \$8,514,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | \Box | | | | ' | ' | |
| Unavailable | 100 | | | _ | | | | | | 1 1 |
| | 100 | \$10,605,431.24 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| | | <u> </u> | | Щ | | | <u> </u> | <u>'</u> | <u> </u> | 1 |
| Unavailable | 46 | † | | 1 1 | 1 | | | | | |
| | 46 | \$4,398,620.59 | 100% | 0 | \$0.00 | <i></i> | <u> </u> | \$0.00 | ' | 0 |
| 7.7 11.161.0 | 10 | 21 224 720 76 | 10007 | | *** | NT A | <u> </u> | 100.00 | NIA. | 1 |
| Unavailable | | | | _ | · · | | | | | 1 1 |
| ++++ | 19 | \$1,824,739.70 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| Theveilable | 137 | Φ15 050 350 00 | 100% | | \$0.00 | NΔ | <u> </u> | 160 OC | H _{NA} | 0 |
| | Unavailable Unavailable 222 222 222 | Unavailable 222 \$22,888,396.63 Unavailable 180 \$18,116,580.73 180 \$18,116,580.73 Unavailable 115 \$11,742,610.78 115 \$11,742,610.78 Unavailable 91 \$8,520,028.33 91 \$8,520,028.33 Unavailable 86 \$8,869,886.77 Unavailable 86 \$7,736,625.23 Unavailable 199 \$19,404,307.43 199 \$19,404,307.43 Unavailable 143 \$14,103,143.05 Unavailable 155 \$16,029,242.78 Unavailable 155 \$16,029,242.78 Unavailable 88 \$8,491,103.67 Unavailable 78 \$8,514,838.00 Unavailable 78 \$8,514,838.00 Unavailable 100 \$10,605,431.24 Unavailable 46 \$4,398,620.59 Unavailable 46 \$4,398,620.59 Unavailable 19 \$1,824,739.76 Unavailable 19 \$1,824,739.76 | Unavailable 222 \$22,888,396.63 100% 222 \$22,888,396.63 100% Unavailable 180 \$18,116,580.73 100% 180 \$18,116,580.73 100% Unavailable 115 \$11,742,610.78 100% Unavailable 91 \$8,520,028.33 100% 91 \$8,520,028.33 100% Unavailable 86 \$8,869,886.77 100% 86 \$8,869,886.77 100% Unavailable 86 \$7,736,625.23 100% Unavailable 199 \$19,404,307.43 100% Unavailable 199 \$19,404,307.43 100% Unavailable 143 \$14,103,143.05 100% Unavailable 155 \$16,029,242.78 100% Unavailable 83 \$8,491,103.67 100% Unavailable 78 \$8,514,838.00 100% Unavailable 100 \$10,605,431.24 100% Unavailable 46 \$4,398,620.59 100% Unavailable 46 \$4,398,620.59 100% Unavailable 19 \$1,824,739.76 100% Unavailable 19 \$1,824,739.76 100% Unavailable 19 \$1,824,739.76 100% Unavailable 19 \$1,824,739.76 100% | Unavailable 222 \$22,888,396.63 100% 0 222 \$22,888,396.63 100% 0 Unavailable 180 \$18,116,580.73 100% 0 Unavailable 115 \$11,742,610.78 100% 0 Unavailable 91 \$8,520,028.33 100% 0 Unavailable 86 \$8,869,886.77 100% 0 Unavailable 86 \$8,869,886.77 100% 0 Unavailable 86 \$7,736,625.23 100% 0 Unavailable 199 \$19,404,307.43 100% 0 Unavailable 199 \$19,404,307.43 100% 0 Unavailable 143 \$14,103,143.05 100% 0 Unavailable 143 \$14,103,143.05 100% 0 Unavailable 155 \$16,029,242.78 100% 0 Unavailable 83 \$8,491,103.67 100% 0 Unavailable 84 \$8,891,103.67 100% 0 Unavailable 78 \$8,514,838.00 100% 0 Unavailable 78 \$8,514,838.00 100% 0 Unavailable 100 \$10,605,431.24 100% 0 Unavailable 100 \$10,605,431.24 100% 0 Unavailable 46 \$4,398,620.59 100% 0 Unavailable 19 \$1,824,739.76 100% 0 Unavailable 19 \$1,824,739.76 100% 0 Unavailable 19 \$1,824,739.76 100% 0 | Unavailable 222 \$22,888,396.63 100% 0 \$0.00 Unavailable 180 \$18,116,580.73 100% 0 \$0.00 Unavailable 115 \$11,742,610.78 100% 0 \$0.00 Unavailable 91 \$8,520,028.33 100% 0 \$0.00 Unavailable 86 \$8,869,886.77 100% 0 \$0.00 Unavailable 86 \$8,869,886.77 100% 0 \$0.00 Unavailable 86 \$7,736,625.23 100% 0 \$0.00 Unavailable 199 \$19,404,307.43 100% 0 \$0.00 Unavailable 143 \$14,103,143.05 100% 0 \$0.00 Unavailable 143 \$14,103,143.05 100% 0 \$0.00 Unavailable 155 \$16,029,242.78 100% 0 \$0.00 Unavailable 83 \$8,491,103.67 100% 0 \$0.00 Unavailable 84 \$8,514,838.00 100% 0 \$0.00 Unavailable 78 \$8,514,838.00 100% 0 \$0.00 Unavailable 100 \$10,605,431.24 100% 0 \$0.00 Unavailable 19 \$1,824,739.76 100% 0 \$0.00 | Unavailable 222 \$22,888,396.63 100% 0 \$0.00 NA 222 \$22,888,396.63 100% 0 \$0.00 | Unavailable 222 \$22,888,396.63 100% 0 \$0.00 NA 0 | Unavailable 222 \$22,888,396.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$18,116,580.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$18,116,580.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$11,742,610.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 191 \$8,520,028.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$8,520,028.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$8,869,886.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$8,869,886.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$7,736,625.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 199 \$19,404,307.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$14,103,143.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$14,103,143.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 155 \$16,029,242.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$8,514,838.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$8,514,838.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$8,514,838.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$10,605,431.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$10,605,431.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$10,605,431.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,398,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,398,620.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 222 \$22,888,396.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

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| Total | | 137 | \$15,059,359.00 | 100% | 0 | \$0.00 | T | 0 | \$0.00 | | 0 |
|---------------------------|---------------------|---|---------------------------------|----------------------|-------------------|-------------------------|-------------------|---|-------------------------|--|-------------------|
| | | | | | | | | | | | |
| 31362CHR4 | Unavailable | 235 | \$24,477,774.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 235 | \$24,477,774.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | | | | | \vdash |
| 31362CHS2 | Unavailable | 198 | · ' ' · ' | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 198 | \$21,174,022.27 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| 31362CHT0 | Unavailable | 27 | \$2,810,238.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 27 | \$2,810,238.64 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 1 0 0 0 1 | | | φ <u></u> =,σ1σ, <u>=</u> σσσσ1 | 100 /0 | Ť | Ψ 0 0 0 0 | | | Ψ σ τ σ σ | | |
| 31362CHU7 | Unavailable | 128 | \$13,471,618.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$13,471,618.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262617712 | TT1-1-1-1 | 5.4 | Φ5 252 951 CO | 1000 | | Φ0.00 | NI A | 0 | ΦΩ ΩΩ | NI A | |
| 31362CHW3 | Unavailable | 54 54 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | ++++++ | 54 | \$5,252,851.69 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362CHX1 | Unavailable | 16 | \$1,484,521.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | , | i | | | | | | | | |
| 313614SL4 | Unavailable | 738 | \$63,957,117.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 738 | \$63,957,117.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614SM2 | Unavailable | 1,041 | \$83,378,417.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,041 | \$83,378,417.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | _ | + - 20 | | 2 | 2.0 | | |
| 313614SN0 | Unavailable | 756 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 756 | \$55,308,099.47 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313614SU4 | Unavailable | 166 | \$14,505,564.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C II u v u II u C I | 166 | | 100% | 0 | \$ 0.00 | 1112 | | \$0.00 | | 0 |
| | | | Ψ1-,,- | | | 7. | 1 | | Ψ ~ . | | \Box |
| 31361SJE7 | Unavailable | 28 | \$1,945,621.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,945,621.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2D2D2 | TTuranilable | 20 | 02.052.254.00 | 1000/- | | ΦΩ ΩΩ | NIA | 0 | \$0.00 | NI A | |
| 31362B2R2 Total | Unavailable | 38 38 | | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| 10141 | + + | | Φ 3, 033,337.70 | 100 /0 | | ψυ.υυ | 1 | U | Φυ. υυ | | |
| 31362B2X9 | Unavailable | 16 | \$1,000,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,000,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | لــــــــــــــــــــــــــــــــــــــ | | | \Box | | | | | | $\overline{\Box}$ |
| 31362C2K5 | Unavailable | 98 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| Total | | 98 | \$9,049,470.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2:2:2:22 | | | \$1,000,050,07 | 1000 | | \$2.00 | NI A | | *2.00 | 27.4 | |
| 31362C2L3 | Unavailable | 22 | \$1,989,252.87 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 22 | \$1,989,252.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------------|-----|------------------|--------|---|--------|-------------------|---|------------------|------|-------------------|
| | | | | | | | | _ | | | |
| 31362C2N9 | Unavailable | 54 | \$4,969,764.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,969,764.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | | | | | \sqcup |
| 31362C2P4 | Unavailable | 19 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 19 | \$1,984,260.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ļ | 0 |
| 2126261775 | 77 '111 | 110 | #0.000.050.21 | 1000 | | ФО ОО | D.T.A. | | ΦΩ ΩΩ | NI A | |
| 31362C4X5 | Unavailable | 119 | | 100% | 0 | | NA | | \$0.00 | | t - t |
| <u>Total</u> | | 119 | \$8,089,058.31 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362C5C0 | Unavailable | 19 | \$1,004,591.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 0114.422022 | 19 | . , , | 100% | 0 | \$0.00 | - 11 - | | \$0.00 | | 0 |
| 1 01 | | | + -, | | | 7 | | | 4 | | |
| 31362C5H9 | Unavailable | 85 | \$6,990,913.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,990,913.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362C5U0 | Unavailable | 14 | \$1,046,445.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,046,445.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | $\overline{\Box}$ |
| 31362C6B1 | Unavailable | 15 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 15 | \$1,018,954.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | - | | | | | | <u> </u> | ļ | \leftarrow |
| 31362C7B0 | Unavailable | 11 | \$1,005,441.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 11 | \$1,005,441.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 21 271 200 02 | 1000 | _ | \$2.00 | 27.4 | | 1 200 | 27.4 | H |
| 31362CBQ2 | Unavailable | 40 | | 100% | 0 | | NA | | \$0.00 | 1 | 1 1 |
| Total | \rightarrow | 40 | \$1,854,009.83 | 100% | 0 | \$0.00 | - | | \$0.00 | | 0 |
| 31362CEC0 | Unavailable | 62 | \$5,437,613.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavanaon | 62 | | 100% | 0 | | 1112 | | \$0.00 \$0.00 | | 0 |
| lutai | - - | | Φυ9τυ / 9010-12- | 100 /2 | | ΨΟ•Ο | | | ψυ•υυ | | |
| 31362CES5 | Unavailable | 331 | \$17,154,926.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | <u> </u> | 331 | \$17,154,926.79 | 100% | 0 | \$0.00 | 1 | | \$0.00 | | 0 |
| | | | | | | | | _ | | | \Box |
| 31362CET3 | Unavailable | 110 | \$5,117,819.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | ل |
| 31362CEV8 | Unavailable | 37 | \$1,028,883.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 37 | \$1,028,883.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | | | | | \Box |
| 31362CL24 | Unavailable | 54 | | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | | 54 | \$4,510,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | \longrightarrow | | <u> </u> | | \longrightarrow |
| 31362CL40 | Unavailable | 37 | \$2,002,103.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 37 | \$2,002,103.58 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.00 | | 0 |
|------------------------|-------------------|-----------------|-----------------------|----------------------|----------------|---------------------------------------|--|-------------|-------------------------|--|----------------|
| | | | Ψ2,002,200 | 100 / | 一 | - 4000 | , — — — — — | ī | Ψοτος | | |
| 31362CLH1 | Unavailable | 56 | \$4,009,708.32 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 56 | \$4,009,708.32 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>, </u> | 0 |
| | | | | ' | \sqcup | | | <u> </u> | <u> </u> ' | <u> </u> | \coprod |
| 31362CLZ1 | Unavailable | 63 | | 100% | | 1 | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 63 | \$5,312,804.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | t = 201 712 10 | 120% | $\frac{1}{1}$ | <u> </u> | | | +0.00 | <u> </u> | + |
| 31362CN22 | Unavailable | 213 | | 100% | | | | | \$0.00 | 1 | + + |
| Total | | 213 | \$17,301,512.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 21262CN20 | Unavailabla | 51 | \$2,675,334,02 | 100% | | \$0.00 | NI A | | \$0.00 | NI A | |
| 31362CN30 Total | Unavailable | 51 51 | . , , | 100% 100 % | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 | 1 | 0 |
| 1 Otal | | 31 | \$3,073,334.74 | 100 70 | ' | <u>φυ.υυ</u> | ,—— | | Φυ.υυ | ' | |
| 31362CN48 | Unavailable | 44 | \$4,285,967.04 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Onavanacio | 44 | | 100% | | 1 | | | \$0.00 \$0.00 | | 0 |
| lotai | | | Ψτ,200,2000 | 100 / | 一 | Ψ0.00 | <i></i> | <u> </u> | φυ•υυ | | |
| 31362CN71 | Unavailable | 16 | \$1,261,453.67 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 16 | | 100% | 1 1 | | | | \$0.00 | + | 0 |
| | | | | ·' | | | | <u> </u> | İ | | |
| 31362CN89 | Unavailable | 160 | \$12,709,066.99 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 160 | | 100% | 0 | 1 1 | 1 | _0 | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362CN97 | Unavailable | 41 | \$3,088,074.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 - | 0 |
| Total | | 41 | \$3,088,074.24 | 100% | 0 | \$0.00 | لــــــــــــــــــــــــــــــــــــــ | 0 | \$0.00 | <u> </u> | 0 |
| | | | 4 | <u> </u> ' | \Box | | | <u> </u> | <u> </u> | <u> </u> | $\bot \bot$ |
| 31362CNJ5 | Unavailable | 22 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | \longrightarrow | 22 | \$1,470,324.99 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212(2C) TD1 | 77 - 11-1-1- | 21 | \$2,205,642,06 | 1000 | | 00.00 | NIA. | | 00.00 | NIA. | |
| 31362CNP1 | Unavailable | 31 | | 100% | 1 1 | | 1 | | \$0.00 | | |
| Total | | 31 | \$2,385,643.96 | 100% | 0 | \$0.00 | \longrightarrow | | \$0.00 | | 0 |
| 31362CNQ9 | Unavailable | 17 | \$1,047,027.35 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaore | 17 17 | | | 1 1 | 1 1 | 1 | | \$0.00 \$0.00 | 1 | 0 |
| luai | | | Φ1,071,02 | 100 /5 | \Box | Ψοισσ | | <u> </u> | ψυ•υυ | | |
| 31362CNU0 | Unavailable | 47 | \$4,239,723.48 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 47 | | 100% | | | 1 | | \$0.00 | | 0 |
| | | | 1 | | \Box | 1 | , | | 4 | | |
| 31362CNZ9 | Unavailable | 18 | \$1,514,677.18 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 18 | | | 1 1 | 1 1 | 1 | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362CPA2 | Unavailable | 66 | \$6,682,599.97 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 66 | \$6,682,599.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | | | <u> </u> | | <u> </u> | | | \Box |
| 31362CPC8 | Unavailable | 43 | \$3,807,826.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 43 | \$3,807,826.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------|---|-------------------------|------|---------------|
| 20001 | | -13 | Ψυ,007,020.00 | 100 /0 | | ΨΟ•ΟΟ | | J | Ψ0•00 | | |
| 31362CPE4 | Unavailable | 22 | \$2,066,907.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,066,907.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362CQ45 | Unavailable | 65 | \$5,637,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,637,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362CQ52 | Unavailable | 63 | \$5,472,066.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 63 | \$5,472,066.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362CQ60 | Unavailable | 136 | \$11,441,561.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 136 | | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 150 | Ψ11,441,501.17 | 100 /0 | | Ψ 0.00 | | U | ΨΟ•ΟΟ | | |
| 31362CQZ6 | Unavailable | 15 | \$1,104,412.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,104,412.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362CRB8 | Unavailable | 12 | \$1,007,070.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,007,070.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362CRE2 | Unavailable | 185 | \$18,337,160.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 185 | \$18,337,160.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2CDE0 | T.T., | 1.027 | \$101 CAS COC 01 | 1000 | 0 | \$0.00 | NT A | 0 | ¢0.00 | NI A | 0 |
| 31362CRF9 Total | Unavailable | | \$101,645,686.81 \$101,645,686.81 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 0 |
| lotai | | 1,027 | \$101,043,000.01 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31362CRJ1 | Unavailable | 12 | \$1,020,816.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 12 | \$1,020,816.27 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | . , , | | | · | | | | | |
| 31362CT75 | Unavailable | 36 | \$2,161,447.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,161,447.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362CTL4 | Unavailable | 12 | \$1,014,228.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,014,228.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ********** | | | 40.00 | | | * • • • • | | |
| 31362CTM2 | Unavailable | 14 | \$1,015,255.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,015,255.57 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362CTT7 | Unavailable | 97 | \$5,022,707.49 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Uliavaliable | 97 97 | \$5,022,707.49 \$5,022,707.49 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 7141 | | 71 | Ψυ, Ψμ, ΙΟΙ. 47 | 100 /0 | - | φυ.υυ | | U | ψυ•υυ | | J |
| 31362CW71 | Unavailable | 58 | \$1,253,462.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$1,253,462.02 | 100% | 0 | \$0.00 | _ 12 2 | | \$0.00 | 2,12 | 0 |
| | | | | | | | | | | | |
| 31362CXW5 | Unavailable | 101 | \$3,609,622.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T | Г | 40- | φα (00 (22 42 | 400~ | ٦ | 40.00 | T | _ | ሰ ብ ሰብ | | _ |
|----------------|-------------|------------|---|--------|---|--------------|------|---|---------------|-------|---|
| Total | | 101 | \$3,609,622.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362CZ29 | Unavailable | 53 | \$4,627,410.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362CZ94 | Unavailable | 35 | \$2,764,476.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,764,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362CZS2 | Unavailable | 21 | \$1,962,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,962,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DBB3 | Unavailable | 102 | \$8,505,000.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 102 | \$8,505,000.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *** | | _ | | | | 40 - | | |
| 31362DC71 | Unavailable | 300 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 300 | \$10,554,816.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212 (27) 7 (2) | ** " " | | \$1.010.0 = 0.11 | 100~ | | 40.00 | 27.1 | | 40.00 | 27.4 | 0 |
| 31362DDC9 | Unavailable | 14 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,019,878.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DEG0 | TT '1.1.1 | <i>(</i> 7 | ф11 <i>6</i> 7 11 5 00 00 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31362DEC8 | Unavailable | | \$116,711,588.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 67 | \$116,711,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362DED6 | Unavailable | 88 | \$133,463,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | | \$133,463,344.00 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 10441 | | - 00 | φ122, 102,2 1 1100 | 100 /6 | Ů | ψ0.00 | | - | ΨΟ•ΟΟ | | Ů |
| 31362DEE4 | Unavailable | 277 | \$225,360,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$225,360,568.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31362DJE9 | Unavailable | 24 | \$2,035,581.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,035,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DJJ8 | Unavailable | 49 | \$2,891,803.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,891,803.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DJN9 | Unavailable | 152 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 152 | \$15,169,476.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DK49 | Unavailable | 74 | \$6,735,652.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 74 | \$6,735,652.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DK56 | Unavailable | 84 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 84 | \$8,028,033.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126257764 | ** | | φ1 π cο 2 ο τ : - | 1000 | | | | - | do 0.5 | | |
| 31362DK64 | Unavailable | 18 | \$1,768,285.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 18 | \$1,768,285.45 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | / | 0 |
|-------------|-------------------|-----------------|---|--------------|----------------|---|---------------|-------------|-------------------------|----------------|----------------|
| | | | | | | | | | | <u> </u> | |
| 31362DK72 | Unavailable | 185 | \$18,712,515.05 | 100% | 1 1 | | | _ | \$0.00 | | 0 |
| Total | | 185 | \$18,712,515.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| <u> </u> | | | 4——— | ! | Ш | | | <u> </u> | <u> </u> ' | <u> </u> | \Box |
| 31362DKA5 | Unavailable | 14 | . / / | 100% | | | | | \$0.00 | | 1 1 |
| Total | | 14 | \$1,455,224.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| | | | 1 2 2 2 2 2 | | Щ | <u> </u> | | <u> </u> | <u> </u> | <u> </u> | 1 |
| 31362DKD9 | Unavailable | 19 | | | 1 1 | | 1 | _ | \$0.00 | | |
| Total | | 19 | \$1,702,279.86 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 24240017114 | 7.7 11-1-1- | 92 | 000000000000000000000000000000000000000 | 10007 | | 00.00 | NTA. | <u> </u> | 2000 | · NIA | |
| 31362DKF4 | Unavailable | 82 | . , , , | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | _ | \$0.00 | | + + |
| Total | | 82 | \$8,075,594.69 | 100% | 0 | \$0.00 | | <u>u</u> | \$0.00 | ' | 0 |
| 31362DKM9 | Unavailable | 335 | \$31,395,483.02 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 335 | | 100% | | 1 | | | \$0.00 \$0.00 | | 0 |
| 1 Otai | + | 333 | \$31,373,403.02 | 100 /0 | | φυ.υυ | | | ⊅∪. ∪∪ | | |
| 31362DKQ0 | Unavailable | 17 | \$1,490,675.92 | 100% | 0 | \$0.00 | NA | | 0\$0.00 |) NA | 0 |
| Total | Onu vanacio | 17 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| 1 otta | | | Ψ1,120,0.2. | 100 | \Box | + | , | <u> </u> | Ψοτο | | |
| 31362DKS6 | Unavailable | 15 | \$1,564,994.11 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 15 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | 0 |
| | | | *-,, | | \Box | 1 | | | 4 | | |
| 31362DKY3 | Unavailable | 9 | \$1,011,418.97 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |) NA | 0 |
| Total | | 9 | | 100% | | 1 1 | t t | | \$0.00 | 1 | 0 |
| | | | | | | | | <u> </u> | | | |
| 31362DLE6 | Unavailable | 20 | \$1,969,805.72 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 20 | \$1,969,805.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/'</u> | 0 |
| | | | 4——— | ! | Ш | | | <u> </u> | <u> </u> ' | <u> </u> | 4 |
| 31362DLF3 | Unavailable | 12 | . / / | 100% | 1 1 | | 1 | | \$0.00 | | |
| Total | \longrightarrow | 12 | \$1,155,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | ·= 227 201 71 | 1000 | | <u> </u> | | <u> </u> | 1 2 26 | | + |
| 31362DLG1 | Unavailable | 73 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | | 73 | \$7,395,001.51 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212(2DI D7 | TT. amailabla | 14 | \$1,005,269,02 | 1000/- | | \$0.00 | NIA | <u> </u> | φο ος | , NA | 1 |
| 31362DLR7 | Unavailable | 14 14 | | 100% 100% | _ | | 1 1 | | \$0.00 \$0.00 | | 0 |
| Total | + | 14 | \$1,005,368.92 | 100 70 | ' | \$0.00 | | <u></u> | \$0.00 | | ' |
| 31362DND6 | Unavailable | 14 | \$1,013,788.44 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Ullavaliaoic | 14 | . / / | 100% | 1 1 | 1 1 | 1 1 | | \$0.00 \$0.00 | | 0 |
| Total | | | φ1,010,700 | 100 /0 | | Ψυ•υυ | | | φυ•υυ | | |
| 31362DNX2 | Unavailable | 54 | \$2,794,310.58 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onu, and | 54 | | 100% | _ | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | \$0.00 \$0.00 | | 0 |
| lotai | | | Ψ=917 190 = 01. | 100, | | Ψ • • • • • • • • • • • • • • • • • • • | , | $\vec{-}$ | ψυ•υ - | | |
| 31362DNY0 | Unavailable | 75 | \$3,951,467.88 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |

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| Total | | 75 | \$3,951,467.88 | 100% | 0 | \$0.00 | I | n | \$0.00 | | 0 |
|--------------------|-----------------|-------------------|---|----------------------|---------------|-------------------------|----------|----------|-------------------------|------|----------|
| ı viai | | 13 | Ψυ,νυ1,πυ/.σο | 100 70 | J | φυ.υυ | | U | φυ.υυ | | 0 |
| 31362DP44 | Unavailable | 332 | \$33,762,648.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$33,762,648.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DP51 | Unavailable | 64 | \$5,234,083.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,234,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DP69 | Unavailable | 17 | \$1,668,196.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,668,196.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362DP85 | Unavailable | 389 | \$37,841,440.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Silavallabic | 389 | \$37,841,440.50 | 100% | 0 | \$0.00 | 1111 | | \$ 0.00 | 11/1 | 0 |
| 2 3 3 3 3 3 | | 237 | <i>\$0.75.11,110.00</i> | 100 /0 | 3 | Ψυ•υυ | | <u> </u> | Ψ 3.00 | | |
| 31362DP93 | Unavailable | 110 | \$10,578,917.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,578,917.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DPE2 | Unavailable | 12 | \$1,001,576.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,001,576.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | [| | | | | | |
| 31362DPS1 | Unavailable | 27 | \$2,369,379.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$2,369,379.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362DPV4 | I Inove ! lab ! | 247 | \$24.490.790.51 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| Total | Unavailable | 247 247 | \$24,489,780.51 \$24,489,780.51 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| i otai | | 24 / | φ44,409,700.31 | 100 70 | U | Φυ.υ υ | | U | φυ.υυ | | U |
| 31362DPW2 | Unavailable | 59 | \$5,988,033.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 223, 414010 | 59 | \$5,988,033.59 | 100% | 0 | \$0.00 | 1,11 | | \$0.00 | 1,11 | 0 |
| | | | | | | | | | | | |
| 31362DPY8 | Unavailable | 103 | \$10,217,808.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DPZ5 | Unavailable | 87 | \$9,211,384.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 87 | \$9,211,384.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212/27 27 | | | A2.5 - | | | | | | . | | |
| 31362DQE1 | Unavailable | 25 | \$2,278,593.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 25 | \$2,278,593.72 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 |
| 31362DOD6 | I Inovailable | 1 1 | \$1,060,505,61 | 1000 | | \$0.00 | TN.T.A. | 0 | \$0.00 | NT A | 0 |
| 31362DQP6 Total | Unavailable | 11 11 | \$1,068,585.61 \$1,068,585.61 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| ı viai | + | 11 | ψ1,000,303.01 | 100% | U | φ υ. υυ | | U | φυ.υυ | | U |
| 31362DQQ4 | Unavailable | 23 | \$2,237,094.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,237,094.69 | 100% | 0 | \$0.00 | 11/1 | | \$ 0.00 | | 0 |
| | | | . , , -> 1107 | -30 /0 | , | + 3.00 | | <u> </u> | 1. 2.200 | | Ť |
| 31362DQS0 | Unavailable | 81 | \$6,896,946.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 81 | \$6,896,946.17 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
|-----------|--------------|-----------------|----------------------------------|----------------------|-----------|----------|-------------|-------------------|-------------------------|--|-----------|
| | | | | | | | | | | <u> </u> | |
| 31362DQT8 | Unavailable | 28 | \$2,859,500.00 | 100% | 0 | | | | \$0.00 | | 0 |
| Total | | 28 | \$2,859,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | 1 | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 31362DS25 | Unavailable | 24 | \$1,987,206.67 | 100% | | | | | \$0.00 | | 1 1 |
| Total | | 24 | \$1,987,206.67 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212(20050 | Travailable | 44 | ф2 920 299 20 | 1000% | | \$0.00 | NIA | | 0 \$0.00 | H NA | |
| 31362DS58 | Unavailable | 44 44 | \$3,839,388.29 \$3,830,388.20 | 100% 100 % | _ | · | | _ | \$0.00 \$0.00 | | 0 |
| Total | ++++++ | 44 | \$3,839,388.29 | 100 70 | | <u> </u> | | <u></u> | \$0.00 | | - |
| 31362DS74 | Unavailable | 15 | \$1,038,700.41 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | | 15 | \$1,038,700.41 | 100% | 1 - 1 | | | _ | \$0.00 | | 0 |
| | | | | | | | | $\overline{\Box}$ | | | |
| 31362DS82 | Unavailable | 14 | \$1,080,544.77 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 14 | \$1,080,544.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | | \coprod | | | <u> </u> | <u> </u> | <u> </u> | \coprod |
| 31362DS90 | Unavailable | 21 | \$1,883,854.59 | 100% | | | | | \$0.00 | | + + |
| Total | | 21 | \$1,883,854.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | ** '111 | 26 | 12.000.00 | 1000 | | \$2.00 | D.T.A | | 1 2 20 | - NA | + |
| 31362DSR0 | Unavailable | 26 | \$2,089,599.06 | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 26 | \$2,089,599.06 | 100% | 0 | \$0.00 | <u> </u> | <u> </u> | \$0.00 | | 0 |
| 31362DSS8 | Unavailable | 13 | \$1,076,213.54 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Onu variable | 13 | \$1,076,213.54 \$1,076,213.54 | 100% | 1 - 1 | · | 1 | | \$0.00 \$0.00 | 1 | 0 |
| 1 otal | | | Ψ190, σ9-11- | 100 | | 4 | , | <u> </u> | Ψοι | | |
| 31362DST6 | Unavailable | 44 | \$4,202,684.76 | 100% | 0 | \$0.00 | NA | C | 0\$0.00 |) NA | 0 |
| Total | | 44 | \$4,202,684.76 | 100% | 1 - 1 | | | | \$0.00 | | 0 |
| | | | | | | | 1 | | | | |
| 31362DSX7 | Unavailable | 22 | \$1,909,334.47 | 100% | | | | | \$0.00 | | |
| Total | | 22 | \$1,909,334.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | ±2.00 | | <u> </u> | 1 2 26 | <u> </u> | 1 |
| 31362DTB4 | Unavailable | 21 | \$1,919,159.36 | 100% | | | | | \$0.00 | | |
| Total | + | 21 | \$1,919,159.36 | 100% | 0 | \$0.00 | <u></u> | <u> </u> | \$0.00 | | 0 |
| 31362DTE8 | Unavailable | 76 | \$6,486,855.99 | 100% | 0 | \$0.00 | NA | <u> </u> | 0 \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 76 76 | \$6,486,855.99 \$6,486,855.99 | 100% | | | | | \$0.00 \$0.00 | | 0 |
| lutai | | 70 | Φυ,του,ουυ | 100 /0 | | Ψυ•υυ | | | Φυ•υυ | | |
| 31362DTF5 | Unavailable | 36 | \$3,340,220.46 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 36 | \$3,340,220.46 | 100% | | 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DTG3 | Unavailable | 35 | \$2,781,452.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 35 | \$2,781,452.52 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ر' | 0 |
| | | | | | | | | | | ' | \Box |
| 31362DTH1 | Unavailable | 75 | \$8,504,235.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | 1 1 | 75 | \$8,504,235.75 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|------------------------|---------------|-------------------|------------------------------------|--------|---|-------------------------|-------|----------|-------------------------|------|----------|
| 1 otal | | 13 | φυ ₂ υ+,2υυ./3 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362DTM0 | Unavailable | 20 | \$1,682,245.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,682,245.38 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DTQ1 | Unavailable | 48 | \$3,856,881.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,856,881.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DVJ4 | Unavailable | 171 | \$7,115,295.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$7,115,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614S34 | Unavailable | 647 | \$55,823,954.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 647 | \$55,823,954.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212614002 | ** | 450 | Ф26 200 462 60 | 1000 | | #0.00 | 3.7.4 | | Φ0.00 | *** | |
| 313614SS9 | Unavailable | 478 | \$36,398,463.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 478 | \$36,398,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614ST7 | Unavailable | 1,031 | \$82,093,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 1,031 | \$82,093,245.83 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 1,031 | \$62,093,245.63 | 100% | U | φυ.υυ | | U | Ф 0.00 | | U |
| 31362C4Z0 | Unavailable | 25 | \$1,628,727.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 25 | \$1,628,727.27 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| Total | | | Ψ1,020,727.27 | 100 /0 | U | ψ0.00 | | - | ΨΟ•ΟΟ | | U |
| 31362CL32 | Unavailable | 51 | \$4,540,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,540,995.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362CND8 | Unavailable | 11 | \$1,002,910.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,910.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362D2Y3 | Unavailable | 40 | \$3,658,939.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,658,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362D3P1 | Unavailable | 149 | \$11,231,235.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 149 | \$11,231,235.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212627712 | | | \$ 6 7 9 9 7 9 9 4 6 9 | 100% | | 40.00 | 27.1 | | 40.00 | 27.4 | |
| 31362D5A2 | Unavailable | 611 | \$65,237,004.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 611 | \$65,237,004.68 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262D5D0 | I Improdiable | 547 | \$60,010,490,24 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 31362D5B0 Total | Unavailable | 547 547 | \$60,010,489.34 \$60,010,489.34 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Utai | | 347 | ψυυ,υ1υ,402.34 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362D5P9 | Unavailable | 41 | \$2,953,025.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 41 | \$2,953,025.48 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 2 0 1 1 1 1 | | 71 | ψ 2 92009020-10 | 100 /0 | v | Ψυ•υυ | | <u> </u> | Ψ0•00 | | |
| 31362D5S3 | Unavailable | 23 | \$1,493,689.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 23 | \$1,493,689.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|----------|----------------------------------|--------|---|-------------------------|------|-----|-------------------------|------|---------------------------------------|
| | | | . , , , | | | | | | | | |
| 31362D5U8 | Unavailable | 14 | \$1,005,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,005,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DCW6 | Unavailable | 26 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 26 | \$1,280,509.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242(27) | ** | | 0.015.117.01 | 1000 | | 40.00 | 37. | | 40.00 | 27.1 | |
| 31362DNE4 | Unavailable | 51 | \$4,216,445.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 51 | \$4,216,445.31 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362DR59 | Unavailable | 201 | \$14,751,982.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 201 | \$14,751,982.32 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | | 0 |
| | | | Ψ1 1,1 0 1,5 0 2.10 2 | 20070 | | φονου | | | φονου | | |
| 31362DRR1 | Unavailable | 45 | \$4,084,907.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,084,907.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DSQ2 | Unavailable | 21 | \$1,979,032.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | | - |
| Total | | 21 | \$1,979,032.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DTZ1 | Unavailable | 38 | \$2,928,154.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 38 | \$2,928,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362EA55 | Unavailable | 46 | \$2,782,902.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 46 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 1 | 0 |
| Total | | - 10 | Ψ2,702,702.20 | 100 /0 | U | ψ0.00 | | - 0 | ψυ.υυ | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 31362EA89 | Unavailable | 278 | \$8,388,763.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$8,388,763.85 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31362EAG1 | Unavailable | 38 | \$2,006,594.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,006,594.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EBH8 | Unavailable | 28 | \$2,001,210.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 28 | \$2,001,210.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362ECD6 | Unavailable | 52 | \$1,661,199.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 52 52 | \$1,661,199.04 \$1,661,199.04 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 10441 | | 32 | Ψ1,001,177.04 | 100 /0 | - | φυ.υυ | | U | ψυ.υυ | | |
| 31362ECJ3 | Unavailable | 11 | \$1,010,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,010,473.14 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EDP8 | Unavailable | 21 | \$1,077,079.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,077,079.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | $\sqcup \!\!\!\! \perp$ |
| 31362EE36 | Unavailable | 116 | \$11,982,651.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 117 | \$11 002 6E1 01 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|-----------|----------------|-------------------|-------------------------------|--------------|---------------|-------------------------|----------|----|-------------------------|-------|----------|
| Total | | 116 | \$11,982,651.81 | 100% | U | <u> </u> | | U | φυ.υυ | | U |
| 31362EE51 | Unavailable | 153 | \$15,090,308.90 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 153 | \$15,090,308.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EE77 | Unavailable | 203 | \$20,817,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$20,817,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EE85 | Unavailable | 27 | \$2,177,387.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,177,387.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EE93 | Unavailable | 158 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 158 | \$15,538,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 4.2 0.1 7 1.77 | | | *~ - | <u> </u> | | Φ. C | | |
| 31362EED4 | Unavailable | 53 | \$2,047,162.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 53 | \$2,047,162.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625515 | 7.7 '1 1 1 | 611 | Φ 51 064 406 25 | 1000 | | ΦΩ ΩΩ | BTA | | φο ο <u>ο</u> | 3.7.4 | 0 |
| 31362EEH5 | Unavailable | 611 | \$51,864,486.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 611 | \$51,864,486.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262EEI1 | T.In available | 407 | \$42,604,072,07 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31362EEJ1 | Unavailable | 487 487 | \$42,604,072.97 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 407 | \$42,604,072.97 | 100 % | U | φυ.υυ | | U | Φυ.υυ | | U |
| 31362EEK8 | Unavailable | 21 | \$1,491,877.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 21 | \$1,491,877.99 | 100% | 0 | \$0.00 | IVA | | \$0.00 | | 0 |
| Total | | 21 | Ψ1,471,077.77 | 100 /0 | U | ΨΟ•ΟΟ | | 0 | ψ0.00 | | - |
| 31362EEP7 | Unavailable | 15 | \$1,480,933.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 15 | \$1,480,933.69 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | + - y | | | 7 | | | 7 | | |
| 31362EEQ5 | Unavailable | 17 | \$1,461,794.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,461,794.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EET9 | Unavailable | 38 | \$3,707,695.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,707,695.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EEX0 | Unavailable | 25 | \$2,435,034.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 25 | \$2,435,034.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EEZ5 | Unavailable | 103 | \$11,940,333.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 103 | \$11,940,333.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EF27 | Unavailable | 27 | \$2,333,825.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 27 | \$2,333,825.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EFA9 | Unavailable | 14 | \$1,228,503.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 14 | ¢1 229 502 50 | 1000 | Λ | \$0.00 | | 0 | \$0.00 | | |
|------------|----------------|------------|-----------------------|--------|----|--------------|------|----|-------------------------|-------|----------|
| Total | | 14 | \$1,228,503.59 | 100% | 0 | \$0.00 | | " | Φυ.υυ | | 0 |
| 31362EFD3 | Unavailable | 46 | \$5,077,090.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | 1 | 100% | | | | 1 | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31362EFE1 | Unavailable | 28 | \$2,566,721.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,566,721.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EFF8 | Unavailable | 43 | \$4,882,647.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,882,647.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EFH4 | Unavailable | 63 | | 100% | | | NA | - | \$0.00 | | 0 |
| Total | | 63 | \$7,088,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EGC4 | Unavailable | 17 | ' ' ' | 100% | | · | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,141,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126251700 | 77 '111 | 22 | φ1 220 052 01 | 1000 | 0 | Φ0.00 | NT A | 0 | ΦΩ ΩΩ | D.T.A | |
| 31362EKQ8 | Unavailable | 22 | | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,339,852.01 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313614S83 | Unavailable | 271 | \$21,962,779.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 271 271 | \$21,962,779.26 | 100% | | | NA | 1 | \$0.00 \$0.00 | | 0 |
| 10tai | | 2/1 | \$21,902,779.20 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 313614SV2 | Unavailable | 1,031 | \$84,403,613.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 1,031 | \$84,403,613.97 | 100% | | | 11/1 | 1 | \$0.00 | 1171 | 0 |
| 1 0 0 0 1 | | 2,002 | φοι,100,01007 | 10070 | Ů | φοισσ | | Ť | φονου | | |
| 313614SW0 | Unavailable | 1,781 | \$138,883,417.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$138,883,417.67 | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361W5K9 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31361W5L7 | NA | NA | 1 | | NA | NA | | NA | | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31361W5N3 | NA | NA | † | | NA | NA | | NA | 1 | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 212626056 | TT 11.1 | | φ1 000 0σσ σ σ | 100~ | | #0.00 | *** | | φο ος | *** | |
| 31362CBF6 | Unavailable | 17 | | 100% | | | NA | 1 | \$0.00 | NA | |
| Total | | 17 | \$1,000,066.65 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362CCV0 | Unavailable | 9 | \$1,009,007,91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 9 | | 100% | | | INA | - | \$0.00 \$0.00 | | 0 |
| 1 Utal | | 9 | \$1,000,077.81 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362D5Q7 | Unavailable | 15 | \$1,004,241.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 01302D3Q1 | O Ha v a Habit | 1.3 | Ψ1,007,471.// | 100/0 | U | ψυ.υυ | 11/7 | L | ψυ.υυ | 11/1 | U |

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| | Г | اء ر | φ4 00 4 5 4 4 5 - | 4000 | ٦ | # 0.00 | 1 | | do oo | | |
|------------|--------------|------|---|--------|--------|--------------------------|------|---|------------------|-------|---|
| Total | | 15 | \$1,004,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362DR91 | Unavailable | 47 | \$3,771,452.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,771,452.12 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362EBZ8 | Unavailable | 26 | \$1,813,700.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,813,700.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EHL3 | Unavailable | 142 | \$11,812,767.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$11,812,767.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EHS8 | Unavailable | 123 | \$12,293,813.22 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 123 | \$12,293,813.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ****** | | | | | | 40 - | | |
| 31362EJ49 | Unavailable | 14 | \$1,001,303.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,001,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24262777 | ** " 11 11 | | ** *** *** *** | 100~ | | \$0.00 | 27.1 | | 40.00 | 27.4 | 0 |
| 31362EJS6 | Unavailable | 11 | \$1,017,493.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,017,493.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2127251721 | 77 '1 1 1 | 1.1 | Φ1 126 624 06 | 1000 | 0 | ¢ο οο | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31362EK21 | Unavailable | 11 | \$1,136,634.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,136,634.06 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362EKA3 | Unavailable | 111 | \$9,924,156.21 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallable | 111 | \$9,924,156.21 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 111 | \$7,724,130.21 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362EKN5 | Unavailable | 14 | \$1,119,018.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 14 | \$1,119,018.17 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | ψ1,11>,010/17 | 100 /6 | Ť | φο.σο | | | ΨΟΙΟΟ | | Ů |
| 31362EKS4 | Unavailable | 24 | \$2,000,001.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,000,001.02 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362ELK0 | Unavailable | 18 | \$1,471,197.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,471,197.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ELZ7 | Unavailable | 17 | \$1,022,611.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,022,611.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EMB9 | Unavailable | 16 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31362EMQ6 | Unavailable | 47 | \$3,914,641.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 47 | \$3,914,641.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ENN2 | Unavailable | 32 | \$2,769,050.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 32 | \$2,769,050.87 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
|--------------------|------------------|-------------------|---|----------------------|---------------|-------------------------|------|-----|-------------------------|------|----------|
| 1 otal | | 34 | φ4,103,030.07 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362EPB6 | Unavailable | 18 | \$1,141,491.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362EPU4 | Unavailable | 14 | \$1,013,463.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,013,463.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EQN9 | Unavailable | 19 | \$1,008,763.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,008,763.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ERH1 | Unavailable | 26 | . , , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$1,992,770.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242627774 | ** " 11 1 | 205 | **** | 1000 | | 40.00 | 27.1 | | 40.00 | 27.4 | |
| 31362ERK4 | Unavailable | 305 | \$32,512,657.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 305 | \$32,512,657.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262EDL 2 | I In arrail abla | 250 | ¢27,607,249,74 | 1000/ | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 31362ERL2 Total | Unavailable | 259 259 | | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 239 | \$27,007,346.74 | 100% | U | φυ.υυ | | U | Φυ.υυ | | U |
| 31362ETE6 | Unavailable | 14 | \$1,111,106.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | \$1,111,106.79 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| - Cour | | | Ψ1,111,100.77 | 100 /0 | | φοισσ | | • | ΨΟ•ΟΟ | | |
| 31362ETK2 | Unavailable | 438 | \$17,148,167.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 438 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31362EU20 | Unavailable | 4,642 | \$370,355,115.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,642 | \$370,355,115.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EUE4 | Unavailable | 35 | \$3,018,270.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 35 | \$3,018,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EUS3 | Unavailable | 21 | \$2,008,449.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 21 | \$2,008,449.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625177 | Y Y | 4.104 | фоод 4 550 5 to to | 100~ | | 40.00 | **. | | Φ0.00 | *** | |
| 31362EUZ7 | Unavailable | | \$334,572,749.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 4,181 | \$334,572,749.43 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262EVD0 | I Impyyailahi | 62 | \$4,002,000,10 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 31362EVB9 Total | Unavailable | 63 63 | \$4,002,998.18 \$4,002,998.18 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Utai | | 03 | ₽4,004,770.1δ | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362EWF9 | Unavailable | 480 | \$40,167,593.61 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Chavanaoic | 480 | \$40,167,593.61 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| 2 3041 | | 700 | Ψ 10,107,575,01 | 100 /0 | 9 | Ψυ•υυ | | - 0 | Ψυ.υυ | | 3 |
| 31362EWG7 | Unavailable | 516 | \$43,793,020.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T-4-1 | | F4 / | \$42.702.020.64 | 1000 | 0 | φο οο | | | ቀለ ላላ | | |
|-------------|-------------|-------------|------------------------|--------|----|---------------|---|----------|--------|------|------|
| Total | | 516 | \$43,793,020.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362EWH5 | Unavailable | 386 | \$33,449,423.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$33,449,423.90 | 100% | 0 | | | 1 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EWJ1 | Unavailable | 314 | \$27,014,804.68 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$27,014,804.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EWK8 | Unavailable | 180 | \$15,551,291.08 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 |
| Total | | 180 | \$15,551,291.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EWL6 | Unavailable | 84 | \$7,620,232.50 | 100% | | · | NA | 1 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,620,232.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ** *** | | | | | ļ | 40 - | | |
| 31362EWM4 | Unavailable | 72 | \$5,569,436.55 | 100% | | | NA | 1 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,569,436.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126277767 | ** | | Φ1 (25 2 00 5) | 1000 | | 40.00 | • | L | 40.00 | | |
| 31362EWQ5 | Unavailable | 26 | | 100% | - | | NA | _ | \$0.00 | NA | 0 |
| Total | | 26 | \$1,625,289.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262EWB2 | TT., '1 1 1 | <i>(</i> 0 | ¢2.000.152.07 | 1000 | 0 | φο ο ο | NT A | | ¢0.00 | NT A | |
| 31362EWR3 | Unavailable | 60 | \$3,898,152.27 | 100% | | | NA | 1 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,898,152.27 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362EWU6 | Unavailable | 51 | \$4,942,396.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 51 | \$4,942,396.73 | 100% | 0 | | 11/1 | 1 | \$0.00 | | 0 |
| 1 0 6 6 11 | | | ψτ, στω, σσοι σ | 100 /0 | 0 | Ψυ•υυ | | 0 | ψυ.υυ | | |
| 31362EZQ2 | Unavailable | 28 | \$2,018,984.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,018,984.37 | 100% | | | | 1 | \$0.00 | 1,11 | 0 |
| | | | . , , | | | | | | | | |
| 313614TA7 | Unavailable | 1,532 | \$121,455,340.02 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | | \$121,455,340.02 | 100% | | | | 1 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614TB5 | Unavailable | 148 | \$10,577,806.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,577,806.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614TE9 | Unavailable | _ | \$138,825,199.85 | 100% | | | NA | 1 | \$0.00 | | |
| Total | | 1,621 | \$138,825,199.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | ļ | | | |
| 313614TV1 | Unavailable | 827 | \$78,990,774.20 | 100% | | | NA | | \$0.00 | | 0 |
| Total | | 827 | \$78,990,774.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426477777 | | | | | | | | | | | |
| 31361W5R4 | NA | NA | NA | | NA | NA | | NA | 1 | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 21261345745 | | • • • | **. | | | | • • • | . | | | N. T |
| 31361W5V5 | NA | NA | NA | NA | NA | NA | NA | NA | NA | l NA | NA |

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| Total | NA | NA | . NA | NA | NA | NA | NA | NA | NA | NA | NA |
|----------------|---------------|-----------------|--------------------------------------|--------------|-----------|---------------|----------|---------------|-------------------------|----------|---|
| 31361W5W3 | NA | NA | NA | NΔ | NA | NA | NΔ | NA | NA | NΔ | NA |
| Total | NA NA | NA NA | i i | | NA | NA NA | | NA | | | NA |
| | | | | | | | | | | | |
| 31361W5X1 | NA | NA | . NA | NA | NA | NA | | NA | | NA | NA |
| Total | NA | NA | . NA | <u>NA</u> | NA | NA | NA | NA | NA | NA | NA |
| 212(2DEC0 | TTuesseileble | 70 | ¢1.67.071.671.00 | 1000/ | | \$0.00 | NI A | <u></u> | φο οο | NIA | |
| 31362DEG9 | Unavailable | | \$167,971,671.00 \$167,971,671.00 | 100% 100% | | | NA | + | \$0.00 \$0.00 | | 0 |
| Total | ++++++ | /0 | \$107,971,071.00 | 100 % | V | \$0.00 | | <u>'</u> | \$0.00 | | |
| 31362E3Y0 | Unavailable | 25 | \$1,469,840.93 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 25 | | 100% | + + + | | | + | \$0.00 | | 0 |
| | | | 1 | | \coprod | | <u> </u> | igspace | <u> </u> | <u> </u> | 44 |
| 31362E4A1 | Unavailable | 92 | | 100% | 1 1 | | NA | 1 | \$0.00 | | + |
| Total | | 92 | \$5,191,063.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362E4X1 | Unavailable | 66 | \$5,770,896.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | . 0 |
| Total | Onavanaoio | 66 | | 100% | | | 1111 | + | \$0.00 | | 0 |
| | | | φο, πο, σ. σ. σ. | 100/ | | 4000 | | | Ψοτο | | |
| 31362E5S1 | Unavailable | 45 | \$2,928,512.08 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 45 | † † | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | <u> </u> | | | | |
| 31362E5T9 | Unavailable | 32 | | 100% | 1 1 | | NA | | \$0.00 | | _ |
| Total | | 32 | \$1,972,558.92 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | ÷2.20 | | <u></u> | 1 - 20 | | 1 |
| 31362E6T8 | Unavailable | 120 | | 100% | 1 1 | | NA | | \$0.00 | | |
| Total | + | 120 | \$9,797,355.32 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362EH74 | Unavailable | 26 | \$2,024,950.06 | 100% | 0 | \$0.00 | NA | $\frac{1}{0}$ | \$0.00 | NA | . 0 |
| Total | Ond, and | 26 | | 100% | | | | | \$0.00 | | 0 |
| | | | Ψ -j ε j | | | | | <u> </u> | | | |
| 31362ET30 | Unavailable | 98 | \$7,065,882.76 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 |
| Total | | 98 | | 100% | 1 1 | | | + | \$0.00 | | 0 |
| 2.5.5.5.7777.5 | 77 7111 | | *1 001 010 04 | 1000 | | \$2.00 | DIA. | <u> </u> | 1 00 00 | NI A | |
| 31362ET55 | Unavailable | 19 19 | | | + | | NA | _ | \$0.00 \$0.00 | | 1 1 |
| Total | + | 17 | \$1,001,310.94 | 100% | 0 | \$0.00 | <u></u> | U | \$0. 00 | | 0 |
| 31362ETY2 | Unavailable | 7 | \$307,672.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 7 | · / | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EUG9 | Unavailable | 237 | \$18,869,144.31 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$18,869,144.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 1 | ! | \coprod | | ļ | igspace | <u> </u> | <u> </u> | \sqcup |
| 31362EWW2 | Unavailable | 24 | \$2,128,503.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

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| Total | | 24 | ¢2 120 502 02 | 1000 | Λ | ቀብ ብብ | | ^ | ቀሰ ሰሰ | | Λ |
|-----------|--------------|-----|------------------------|--------|---------------|--------------------------|------|---|-------------------------|------|----------|
| Total | | 24 | \$2,128,503.82 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362EX50 | Unavailable | 13 | \$1,014,780.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,014,780.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EXU5 | Unavailable | 13 | \$1,006,365.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,006,365.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EYJ9 | Unavailable | 591 | \$53,581,629.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$53,581,629.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EYZ3 | Unavailable | 74 | \$4,924,658.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 74 | \$4,924,658.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | _ | ** *** | | _ | | | | 40 - | | |
| 31362FAV5 | Unavailable | 24 | \$2,021,241.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$2,021,241.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(25)52 | ** '111 | | Φ1 115 105 C1 | 1000 | 0 | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | 0 |
| 31362FBE2 | Unavailable | 11 | \$1,117,425.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,117,425.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2EDE0 | T.T., | 107 | ¢10.240.70 <i>C</i> (2 | 10007 | 0 | ¢0.00 | NT A | | ¢0.00 | NT A | 0 |
| 31362FBF9 | Unavailable | 197 | \$10,248,786.63 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 197 | \$10,248,786.63 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362FBW2 | Unavailable | 15 | \$1,001,906.60 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallable | 15 | \$1,001,906.60 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 | | 0 |
| Total | | 13 | \$1,001,700.00 | 100 /6 | - | ψ0.00 | | U | ψυ.υυ | | U |
| 31362FCE1 | Unavailable | 108 | \$8,836,018.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chayanaore | 108 | \$8,836,018.62 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | 1 - 1 - 1 - 1 - 1 - 1 | | | | | | | | |
| 31362FCG6 | Unavailable | 34 | \$2,981,181.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,981,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FCH4 | Unavailable | 37 | \$2,985,593.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,985,593.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FD67 | Unavailable | 7 | \$1,012,301.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,012,301.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FD75 | Unavailable | 85 | \$10,448,761.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 85 | \$10,448,761.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FD83 | Unavailable | 206 | \$22,892,931.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 206 | \$22,892,931.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362FD91 | Unavailable | 139 | \$16,195,345.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 139 | \$16,195,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---------------|-------------------|------------------------------------|----------------------|---------------|-------------------------|------|----------|-------------------------|------|----------|
| 10441 | | 137 | Ψ10,170,070.07 | 100 /0 | 9 | ψ υ.υ υ | | | Ψυ•υυ | | |
| 31362FDB6 | Unavailable | 10 | \$1,007,668.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FDG5 | Unavailable | 9 | \$1,018,973.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,018,973.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FE66 | Unavailable | 12 | \$1,022,411.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,022,411.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625500 | ** '111 | 1.1 | Φ1 200 552 24 | 1000 | 0 | #0.00 | 27.4 | | # 0.00 | 27.4 | 0 |
| 31362FE90 | Unavailable | 11 | \$1,209,552.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,209,552.24 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362FEA7 | Unavailable | 80 | \$9,515,686.92 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ollavallaule | 80 | \$9,515,686.92 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 00 | \$7,515,000.72 | 100 /0 | U | φ υ.υ υ | | U | φυ.υυ | | U |
| 31362FEB5 | Unavailable | 95 | \$11,553,564.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 95 | \$11,553,564.26 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1000 | | ,, | ψ11,000,00 N20 | 100 /0 | Ť | ΨΟΦΟ | | · | φοισσ | | |
| 31362FEC3 | Unavailable | 16 | \$1,975,238.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,975,238.68 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31362FED1 | Unavailable | 52 | \$5,715,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,715,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FEE9 | Unavailable | 50 | \$5,485,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,485,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FEF6 | Unavailable | | \$24,196,877.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 203 | \$24,196,877.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625564 | ** '111 | 202 | ф2.4.422.002.1 <i>6</i> | 1000 | 0 | #0.00 | 27.4 | | \$0.00 | 27.4 | - 0 |
| 31362FEG4 | Unavailable | 203 | \$24,433,082.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 203 | \$24,433,082.16 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 21262EEO2 | I Inavailable | 420 | \$65,550,276,76 | 1000 | 0 | ¢ስ ስስ | NT A | 0 | \$0.00 | NT A | 0 |
| 31362FEQ2 | Unavailable | 430 430 | \$65,550,376.76 \$65,550,376.76 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | + | 430 | φυວ,ວວບ,ວ/0./0 | 100% | U | ΦU.UU | | U | φυ.υυ | | U |
| 31362FFF5 | Unavailable | 382 | \$42,734,185.80 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Chavanaole | 382 | \$42,734,185.80 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 | 1 | 0 |
| | | 502 | Ψ 12970 19100100 | 100 /0 | v | ΨΟ•ΟΟ | | <u> </u> | Ψ0•00 | | v |
| 31362FFX6 | Unavailable | 15 | \$1,078,041.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,078,041.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , , | | | , | | | | | |
| 31362FG98 | Unavailable | 405 | \$14,413,983.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 405 | \$14,413,983.13 | 100% | 0 | \$0.00 | Т | 0 | \$0.00 | | 0 |
|--------------|--------------------|-----------------|----------------------------------|---------|-----|-------------------------|-------------|----------|-------------------------|------|---|
| 1 Utai | -+ | 403 | ψ17,713,703.13 | 100 % | U | φυ.υυ | | | φυ•υυ | | U |
| 31362FH48 | Unavailable | 66 | \$6,547,588.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,547,588.40 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FH55 | Unavailable | 89 | \$9,302,873.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \Box | 89 | \$9,302,873.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | |] | | | | |
| 31362FH63 | Unavailable | 108 | \$11,555,236.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 108 | \$11,555,236.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625451 | ** | 117 | ¢10,220,220,25 | 1000 | | 00.00 | | _ | ΦΩ Ω Ω | | |
| 31362FH71 | Unavailable | 115 | \$12,328,228.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 115 | \$12,328,228.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FH89 | Unavailable | 85 | \$8,770,957.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 85 85 | \$8,770,957.50 \$8,770,957.50 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 (141) | - - | 03 | ψυ,110,231.30 | 100 70 | U | φυ.υυ | | <u> </u> | ψ υ•υ | | U |
| 31362FHF3 | Unavailable | 15 | \$1,000,216.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,000,216.83 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 11/1 | 0 |
| | | | . , , = 20,000 | , , , , | - J | + 3.00 | 1 | | | | |
| 31362FJ38 | Unavailable | 31 | \$1,666,001.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,666,001.21 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FJB0 | Unavailable | 58 | \$5,768,027.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \Box | 58 | \$5,768,027.43 | 100% | 0 | \$0.00 | \Box | 0 | \$0.00 | | 0 |
| | | | | | | |] | | | | |
| 31362FJE4 | Unavailable | 11 | \$1,370,720.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,370,720.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(25)5 | ** | | φ1 144 0π 5 T | 1000 | | | | - | ΦΩ Ω - | | |
| 31362FJR5 | Unavailable | 17 | \$1,144,056.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | - - | 17 | \$1,144,056.81 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362FJT1 | Unavailable | 36 | \$1,983,403.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 36 | \$1,983,403.91 \$1,983,403.91 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | -+ | 50 | ¥1,700,700,71 | 100 /0 | J | ψυ•υυ | | <u> </u> | Ψυ•υυ | | J |
| 31362FJV6 | Unavailable | 28 | \$1,891,464.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,891,464.10 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | 1 | 0 |
| | | | , , , | | | , ,,,,, | | | | | |
| 31362FK28 | Unavailable | 78 | \$8,478,620.92 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,478,620.92 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362FK44 | Unavailable | 15 | \$1,564,130.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,564,130.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FK51 | Unavailable | 46 | \$4,920,152.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 46 | \$4,920,152.91 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|-----------|--------------------|------|----------------------------------|----------------------|---------------|-------------------------|---------------|----------|-------------------------|--------|----------|
| 1 Otal | | 40 | Φ4,920,132.91 | 100% | U | Φ υ.υυ | | | φυ.υυ | | U |
| 31362FK85 | Unavailable | 60 | \$6,060,291.92 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,060,291.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FKA0 | Unavailable | 50 | \$2,855,723.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,855,723.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \downarrow | | | | | | |
| 31362FKC6 | Unavailable | 31 | \$1,888,968.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 31 | \$1,888,968.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FKD4 | Unavailable | 33 | \$1,901,566.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 33 | \$1,901,566.14 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | INA | 0 |
| 1 (141) | - - | | Ψ1,701,300.14 | 100 70 | U | φ υ.υ υ | | U | Ψυ•υυ | | U |
| 31362FKR3 | Unavailable | 65 | \$6,767,893.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,767,893.68 | 100% | 0 | \$ 0.00 | - 12 1 | | \$0.00 | 1 12 1 | 0 |
| | | - 50 | , , | / U | , | + 3.00 | | <u> </u> | 1 | | Ť |
| 31362FKS1 | Unavailable | 28 | \$2,789,083.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,789,083.50 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FKU6 | Unavailable | 24 | \$2,700,732.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,700,732.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31362FKX0 | Unavailable | 11 | \$1,084,218.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 11 | \$1,084,218.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FKY8 | Unavailable | 17 | \$1,944,145.53 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,944,145.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FKZ5 | I Imaria (1-1-1-1 | 20 | \$2.011.007.72 | 1000 | 0 | ቀ ለ ለለ | TA.T.A. | 0 | \$0.00 | NT A | 0 |
| Total | Unavailable | 20 | \$2,011,006.62 \$2,011,006.62 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı viai | | 20 | φ4,011,000.04 | 100% | U | φ υ. υυ | | U | φυ.υυ | | U |
| 31362FLH4 | Unavailable | 12 | \$1,364,955.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,364,955.88 | 100% | 0 | \$ 0.00 | . 1/ 1 | | \$0.00 | | 0 |
| | | | . , | 2370 | - | + 3.00 | | | | | |
| 31362FLJ0 | Unavailable | 102 | \$10,429,284.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,429,284.06 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FLL5 | Unavailable | 19 | \$2,045,370.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,045,370.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \prod | | | | | | |
| 31362FLM3 | Unavailable | 77 | \$7,716,591.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 77 | \$7,716,591.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 010.55= | | | . | | | | | | 4.5 | | |
| 31362FLQ4 | Unavailable | 106 | \$6,335,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 106 | \$6,335,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-----------|-------------------|------|----------------------------------|--------|-------------------|-------------------------|------|--------------|------------------|--|-------------------|
| | | | | | \Box | | | | | | 口 |
| 31362FLR2 | Unavailable | 55 | \$3,525,224.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t t |
| Total | \longrightarrow | 55 | \$3,525,224.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \vdash | | | ' | <u> </u> ' | <u> </u> | \longrightarrow |
| 31362FLS0 | Unavailable | 26 | \$1,655,466.36 | 100% | 0 | \$0.00 | NA | - | \$0.00 | | 1 1 |
| Total | \longrightarrow | 26 | \$1,655,466.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FLT8 | Unavailable | 23 | \$1,680,074.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 23 | \$1,680,074.65 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 10001 | | | Ψ1,000,11 | | | ¥ | | - | Ψυτ | | |
| 31362FM34 | Unavailable | 98 | \$5,939,589.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 98 | \$5,939,589.22 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| <u> </u> | | | | | $\overline{\Box}$ | | | | [' | | |
| 31362FM42 | Unavailable | 52 | \$2,953,953.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 52 | \$2,953,953.36 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362FM59 | Unavailable | 62 | \$3,772,087.25 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavailauic | 62 | \$3,772,087.25 \$3,772,087.25 | 100% | 0 | \$0.00 \$0.00 | 1477 | | \$0.00 \$0.00 | + | 0 |
| lutai | + + | - 02 | Φυ, 114,001.40 | 100 /0 | \sqcap | φυ•υυ | | <u>~~</u> | Φυ•υυ | | |
| 31362FM75 | Unavailable | 24 | \$1,655,943.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 24 | \$1,655,943.64 | 100% | 0 | \$0.00 | | - | \$0.00 | | 0 |
| | | | | | \prod | | | | | | |
| 31362FMD2 | Unavailable | 43 | \$2,463,024.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 43 | \$2,463,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $\bar{\Box}$ | | | ' | ' | | $\overline{\Box}$ |
| 31362FMF7 | Unavailable | 75 | \$4,717,028.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 75 | \$4,717,028.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FMG5 | Unavailable | 33 | \$2,081,238.79 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 33 | \$2,081,238.79 \$2,081,238.79 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| luai | | 35 | Φ 2,001,230.17 | 100 /0 | | φυ•υυ | | <u> </u> | Φυ.υυ | | |
| 31362FMH3 | Unavailable | 49 | \$3,020,043.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 49 | \$3,020,043.67 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | 10 | 12 12 12 12 12 1 | 1000 | | *0.00 | | | +2.00 | | |
| 31362FMJ9 | Unavailable | 40 | \$2,436,956.51 | 100% | | \$0.00 | NA | | \$0.00 | 1 | 1 1 |
| Total | +++++ | 40 | \$2,436,956.51 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362FMK6 | Unavailable | 58 | \$2,890,219.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 58 | \$2,890,219.05 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | _ | | \Box |
| 31362FML4 | Unavailable | 63 | \$3,657,471.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 63 | \$3,657,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | ' | | | |
| 31362FMM2 | Unavailable | 41 | \$2,173,757.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T T | | 1 | ı | 1 | - 1 | ı | | | 1 | 1 | |
|-------------|----------------|-----------------|---|--------|-----|---------------------------|------|---|-------------------------|-------|---|
| Total | | 41 | \$2,173,757.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FMN0 | Unavailable | 25 | \$1,645,725.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Sha , and or | 25 | \$1,645,725.23 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1,121 | 0 |
| | | | Ţ-,5 .C, . ZC.ZC | 20070 | | + 3,00 | | | 7 3.00 | | |
| 31362FMP5 | Unavailable | 35 | \$2,072,279.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,072,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FMQ3 | Unavailable | 24 | \$1,165,208.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,165,208.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FMR1 | Unavailable | 23 | \$1,282,750.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 23 | \$1,282,750.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21252 | | | 000000000000000000000000000000000000000 | | | *~ - | | | AC - | | |
| 31362FMT7 | Unavailable | 43 | \$2,287,033.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 43 | \$2,287,033.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262EMILIA | T.T., | 40 | \$2.747.022.00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 |
| 31362FMU4 | Unavailable | 42 42 | \$2,747,932.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 42 | \$2,747,932.99 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362FMX8 | Unavailable | 87 | \$4,971,795.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 87 | \$4,971,795.45 \$4,971,795.45 | 100% | 0 | \$0.00 \$ 0.0 0 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 07 | φ+,9/1,/93.43 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362FMY6 | Unavailable | 55 | \$3,592,344.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 55 | \$3,592,344.75 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1 0 0 0 1 | | | \$0,000 <u></u> | 20070 | | φοιοσ | | | Ψ σ τ σ σ | | |
| 31362FMZ3 | Unavailable | 24 | \$1,523,367.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,523,367.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FNA7 | Unavailable | 16 | \$1,424,822.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,424,822.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FNJ8 | Unavailable | 44 | \$4,017,446.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 44 | \$4,017,446.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FNK5 | Unavailable | 111 | \$10,872,857.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 111 | \$10,872,857.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(25)775 | ** | 0.11 | Φ10. 5 .60. 10.5.5.1 | 1000 | | | | | do o o | | |
| 31362FNX7 | Unavailable | 241 | \$19,563,196.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 241 | \$19,563,196.11 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362FP49 | Unavailable | 19 | \$2 726 512 60 | 100% | 0 | \$0.00 | NA | ^ | \$0.00 | NA | 0 |
| Total | Unavanable | 19 19 | \$2,736,512.69 \$2,736,512.69 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NΑ | 0 |
| 1 otal | | 19 | φ2,130,512.09 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31362FP80 | Unavailable | 15 | \$1,528,294.35 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| 513021100 | O Ha v allaulc | 1.3 | Ψ1,540,474.33 | 100/0 | U | Ψ0.00 | 1117 | U | $\psi 0.00$ | 117 | U |

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| Total | | 15 | \$1,528,294.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <i>,</i> | 0 |
|------------|---|----------|----------------------------------|--------|--------|---------------------------------------|---------------|---------------|------------------|--|---------------|
| | | | | | | | | | 4 | <u> </u> | |
| 31362FPA5 | Unavailable | 14 | \$1,014,550.00 | 100% | 1 1 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 14 | \$1,014,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| | | | | ! | Щ | | | <u> </u> | <u> </u> | <u> </u> | $\perp \perp$ |
| 31362FPM9 | Unavailable | 13 | \$1,292,108.26 | 100% | | | | | \$0.00 | | |
| Total | | 13 | \$1,292,108.26 | 100% | 0 | \$0.00 | | _0 | \$0.00 | 4' | 0 |
| | | | | | | 12.00 | | <u>—</u> ' | 1 20 | <u> </u> | 1 |
| 31362FPV9 | Unavailable | 11 | \$1,002,320.87 | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | + + |
| Total | | 11 | \$1,002,320.87 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212/2EDW/7 | TT. and loble | | <u> </u> | 1000/- | | \$0.00 | NI A | <u> </u> | Φ0.00 | H NIA | |
| 31362FPW7 | Unavailable | 9 | \$1,548,334.57 \$1,548,334.57 | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | + | 9 | \$1,548,334.57 | 100% | 0 | \$0.00 | | | \$0.00 | ' | 0 |
| 31362FPX5 | Unavailable | 24 | \$2,669,000.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 24 | \$2,669,000.00 \$2,669,000.00 | 100% | | | | | \$0.00 \$0.00 | | 0 |
| Totai | ++++ | 27 | \$4,007,000.00 | 100 /6 | | φυ.υυ | | | ⊅∪. ∪∪ | | |
| 31362FPY3 | Unavailable | 19 | \$1,592,140.31 | 100% | 0 | \$0.00 | NA | -c | \$0.00 |) NA | 0 |
| Total | | 19 | \$1,592,140.31 | 100% | 1 1 | | | | \$0.00 | | 0 |
| 10441 | + | | Ψ±,•-, | | \Box | 7 | , | $\overline{}$ | Ψυτ | | |
| 31362FPZ0 | Unavailable | 17 | \$1,720,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 17 | \$1,720,284.00 | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 31362FQC0 | Unavailable | 17 | \$1,619,817.21 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 17 | \$1,619,817.21 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/ </u> | 0 |
| | | | | | \Box | | | ' | | | |
| 31362FQE6 | Unavailable | 11 | \$1,162,533.31 | 100% | | | | | \$0.00 | | |
| Total | | 11 | \$1,162,533.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| <u> </u> | | | | | Щ | | | <u>—</u> ' | <u> </u> | <u> </u> | 1 |
| 31362FQF3 | Unavailable | 72 | \$7,329,740.66 | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 72 | \$7,329,740.66 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313(3E001 | TT11-151-0 | 47 | 21 600 500 02 | 1000 | | *** | NI A | <u> </u> | 00.00 | NIA! | + |
| 31362FQG1 | Unavailable | 47 47 | \$4,602,589.83 | 100% | 1 1 | · · | | | \$0.00 | | |
| Total | | 47 | \$4,602,589.83 | 100% | 0 | \$0.00 | | | \$0.00 | ' | 0 |
| 31362FR96 | Unavailable | 11 | \$1,827,488.20 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 11 | \$1,827,488.20 \$1,827,488.20 | 100% | | | | | \$0.00 \$0.00 | | 0 |
| Total | | | \$1,027, 1 00.20 | 100 /0 | | ψυ.υυ | | | Φυ. υυ | | |
| 31362FRM7 | Unavailable | 24 | \$1,325,541.21 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 24 | \$1,325,541.21 | 100% | 1 1 | i i | | | \$0.00 | | 0 |
| 10tti | | | Ψ1,υ-υ,- | | | 7 | , | $\overline{}$ | Ψυτ | | |
| 31362FS46 | Unavailable | 17 | \$1,807,317.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 17 | \$1,807,317.17 | 100% | | | | | \$0.00 | | 0 |
| | | | | | | , | | <u> </u> | _ | | |
| 31362FS53 | Unavailable | 88 | \$7,507,490.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 88 | \$7,507,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-------------|-------------------|-----|----------------------------------|--------|--|-------------------------|------|---|-------------------------|--|--------------------|
| | | | | | | | | | | | |
| 31362FSH7 | Unavailable | 15 | \$1,986,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 15 | \$1,986,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \longrightarrow | | | ' | ' | <u> </u> | \longrightarrow |
| 31362FSU8 | Unavailable | 19 | \$1,695,181.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 19 | \$1,695,181.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FSV6 | Unavailable | 15 | \$1,593,455.38 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Chavanaoic | 15 | \$1,593,455.38 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 |
| 10001 | | | ψ1,0>0,100100 | 100 /0 | 一十 | Ψ0.00 | | | φοίου | | Ť |
| 31362FTB9 | Unavailable | 18 | \$1,530,640.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 18 | \$1,530,640.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \longrightarrow | | | | \rightarrow | | | ' | <u> </u> | <u> </u> | \longrightarrow |
| 31362FTF0 | Unavailable | 23 | \$2,323,773.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 - 1 - |
| Total | \longrightarrow | 23 | \$2,323,773.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FTH6 | Unavailable | 20 | \$2,180,757.69 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanadic | 20 | \$2,180,757.69 \$2,180,757.69 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | + | 0 |
| 10tai | + | | \$2,100,757.05 | 100 /0 | - | φυ.υυ | | | Φυ.υυ | | $\overline{}$ |
| 31362FTQ6 | Unavailable | 74 | \$6,903,903.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 74 | \$6,903,903.64 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | , | | | | <u> </u> | | \Box |
| 31362FTU7 | Unavailable | 40 | \$5,708,888.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 40 | \$5,708,888.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | \Box | | | ' | | | \Box |
| 31362FTV5 | Unavailable | 24 | \$1,958,731.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 24 | \$1,958,731.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212/25/27/1 | 77 1-1-1- | 17 | \$1.176.020.24 | 1000 | | Φ0.00 | NTA | | ΦΩ Ως | , NIA | |
| 31362FTX1 | Unavailable | 17 | \$1,176,838.34 | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | + | 17 | \$1,176,838.34 | 100% | 0 | <u>\$0.00</u> | | U | \$0.00 | | 0 |
| 31362FTY9 | Unavailable | 34 | \$3,155,977.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 34 | \$3,155,977.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | ' | | | \Box |
| 31362FU84 | Unavailable | 38 | \$1,508,167.39 | 100% | | \$0.00 | NA | | \$0.00 | 1 | 1 1 |
| Total | | 38 | \$1,508,167.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FXX6 | Unavailable | 46 | \$2,932,981.66 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaule | 46 | \$2,932,981.66 \$2,932,981.66 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | 1 | 0 |
| lutai | + | | ΦΔ,73Δ,701.00 | 100 /0 | + | Ψυ•υυ | | | Φυ•υυ | | |
| 31362FZ63 | Unavailable | 98 | \$5,757,642.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 98 | \$5,757,642.99 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | +-, -, | | | | | | | | \Box |
| 31362FZ71 | Unavailable | 110 | \$6,868,877.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|----------|-------------------------------|----------|-----------|----------|--|---------------|----------------|--------|-------------------------|
| <u>Total</u> | | 110 | \$6,868,877.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313611PC3 | Unavailable | 42 | \$2,037,693.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | | 100% | 1 - 1 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614T82 | Unavailable | 231 | \$21,185,994.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$21,185,994.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | | | | \Box |
| 313614TL3 | Unavailable | 2,323 | \$196,516,767.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,323 | \$196,516,767.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \square | | | | | | igspace |
| 313614TM1 | Unavailable | 784 | . , , | 100% | 1 1 | · | NA | | \$0.00 | NA | - |
| Total | | 784 | \$60,649,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426447777 | ** | 2.55= | \$20.4.0 25 .757.5 | | | | | | 40.05 | | |
| 313614TW9 | Unavailable | | \$304,027,537.28 | 100% | 1 1 | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 3,325 | \$304,027,537.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(1)(5) | 7.7.4 | NT A | NT A | NT A | NT A | NT A | ************************************** | NT A | NT A | D.T.A. | NT A |
| 31361W5S2 | NA NA | NA NA | | NA NA | 1 | NA NA | | NA NA | | | NA NA |
| Total | NA | NA | NA | NA | ıγA | NA | NA | INA | NA | NA | NA |
| 31361W5U7 | NA | NA | NA | NA | NΙΛ | NA | NA | NI A | NA | NT A | NA |
| Total | NA NA | NA NA | NA NA | | NA NA | NA NA | NA NA | | NA NA | | NA NA |
| - Otal | INA | INA | INA | INA | 14/1 | INA | INA | 1 TA | 1 4 A | INA | 14/1 |
| 31361W6A0 | NA | NA | NA | NΔ | NA | NA | NA | NΔ | NA | NΔ | NA |
| Total | NA NA | NA NA | NA NA | | NA | NA NA | NA NA | | NA NA | | NA NA |
| | 11/1 | - 11 A | 7.47.7 | 1 1/1 1 | . , | T 47 # | T 47 F | ,,,,, | - 1/ 3 | T 11 F | , |
| 31362DE20 | Unavailable | 41 | \$38,919,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$38,919,084.00 | 100% | 1 1 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DE38 | Unavailable | 10 | \$7,142,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$7,142,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш |] | | ـَـــا | | | |
| 31362DEJ3 | Unavailable | 8 | | 100% | 1 1 | | NA | _ | \$0.00 | NA | |
| Total | | 8 | \$2,322,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ļ | | | | | \square | | | \sqsubseteq | <u> </u> | | $\sqcup \!\!\!\! \perp$ |
| 31362DEK0 | Unavailable | 18 | | 100% | 1 1 | | NA | | \$0.00 | NA | |
| Total | | 18 | \$6,426,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 010.557 | | | . | | \square | | | \vdash | Φ.5 | | $\vdash \vdash$ |
| 31362DEL8 | Unavailable | | \$113,955,268.00 | 100% | 1 1 | | NA | | \$0.00 | NA | |
| Total | | 118 | \$113,955,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DE07 | TT 11.1.1 | 10 | ¢2 110 757 00 | 100~ | | Φ0.00 | * T 4 | | ¢0.00 | * T 4 | |
| 31362DEQ7 | Unavailable | 12 | \$3,110,757.00 | 100% | 1 - 1 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$3,110,757.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362DED5 | Harratta 1.1 | 28 | \$24,061,707,00 | 1000 | 0 | ¢0.00 | N.T.A | 0 | \$0.00 | TA TA | |
| 31362DER5 | Unavailable | 28 | \$24,061,797.00 | 100% | 0 | \$0.00 | NA | U | $\Phi 0.00$ | NA | 0 |

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| Total | | 28 | \$24,061,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-----------------|---|--------------|---------------|-------------------------|--------|---|-------------------------|--------|----------|
| | | | | | | | | | | | |
| 31362DES3 | Unavailable | 13 | \$4,302,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,302,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DET1 | Unavailable | 47 | \$31,809,679.00 | 100% | 0 | | NA | | \$0.00 | | t - t |
| Total | | 47 | \$31,809,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C2DELI0 | TT | 72 | ΦC2 215 000 00 | 1,0007 | 0 | ¢0.00 | NTA | 0 | ¢0.00 | N/A | |
| 31362DEU8 Total | Unavailable | 73 73 | \$62,315,900.00 \$62,315,900.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 73 | \$02,313,900.00 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31362DEV6 | Unavailable | 72 | \$61,480,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$61,480,042.00 | 100% | 0 | · | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31362DEW4 | Unavailable | 60 | \$53,220,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$53,220,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31362DEX2 | Unavailable | 115 | \$86,032,660.00 | 100% | 0 | · | NA | | \$0.00 | | t |
| Total | | 115 | \$86,032,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362DEY0 | Unavailable | 73 | \$59,193,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 73 73 | \$59,193,914.00 \$59,193,914.00 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 75 | ψ57,175,714.00 | 100 /0 | U | ψ0.00 | | | φυ.υυ | | 1 |
| 31362DEZ7 | Unavailable | 47 | \$42,739,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$42,739,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362EMJ2 | Unavailable | 14 | \$1,005,375.60 | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | | 14 | \$1,005,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625216 | 77 111 | 40 | Φ4 015 6 70 50 | 1000 | 0 | Φ0.00 | D.T.A. | | ΦΩ ΩΩ | D.T.A. | 0 |
| 31362F2U6 Total | Unavailable | 42 42 | \$4,015,672.59 \$4,015,672.59 | 100% 100% | 0 0 | | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 42 | \$4,013,072.39 | 100 % | U | φυ.υυ | | U | φυ.υυ | | |
| 31362F2X0 | Unavailable | 25 | \$2,534,771.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,534,771.18 | 100% | 0 | · | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362F2Y8 | Unavailable | 35 | \$3,506,039.44 | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | | 35 | \$3,506,039.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362F3Q4 | Unavailable | 118 | \$9,802,382.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 118 | \$9,802,382.95 \$9,802,382.95 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | | -10 | +-,002,002,00 | 230 /6 | J | Ψ0.00 | | | + 3.00 | | |
| 31362F3S0 | Unavailable | 176 | \$14,843,679.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362F3T8 | Unavailable | 71 | \$5,703,320.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 71 | \$5,703,320.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|-------------|-----------|-------------------------------|--------|---|-------------------------|------|-----|--------|------|-----|
| | | | 1-7 | | | , | | | | | |
| 31362F4J9 | Unavailable | 22 | \$2,005,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,005,680.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362F5C3 | Unavailable | 13 | \$1,003,859.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,003,859.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | 1. | | |
| 31362FD42 | Unavailable | 113 | \$10,007,644.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 113 | \$10,007,644.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C2EPT4 | 77 '1 1 1 | 22 | Φ2.026.007.20 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NT A | |
| 31362FPT4 | Unavailable | 23 | \$2,026,887.28 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 23 | \$2,026,887.28 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362FRU9 | Unavailable | 11 | \$1,008,105.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 11 | \$1,008,105.69 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| Total | | 11 | ψ1,000,103.02 | 100 /0 | U | Ψ0.00 | | - 0 | Ψυ•υυ | | |
| 31362FSR5 | Unavailable | 14 | \$1,015,808.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,015,808.02 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362FUL5 | Unavailable | 39 | \$2,929,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,929,880.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FUP6 | Unavailable | 39 | \$3,073,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,073,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FUR2 | Unavailable | 16 | \$1,005,717.95 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 16 | \$1,005,717.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625750 | 77 '1 1 1 | 1.0 | ф1 1 22 004 2 0 | 1000 | 0 | Φ0.00 | DT A | | φο οο | NT A | 0 |
| 31362FVS9 | Unavailable | 13 | . , , | 100% | - | · | NA | | \$0.00 | | |
| Total | | 13 | \$1,123,884.39 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362FVX8 | Unavailable | 76 | \$6,027,624.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 76 | \$6,027,624.66 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | | 0 |
| 1 otal | | 70 | ψο,ο27,ο21.00 | 100 /0 | V | φοισσ | | | ψοισσ | | |
| 31362FW82 | Unavailable | 63 | \$6,128,651.38 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| Total | 2 | 63 | \$6,128,651.38 | 100% | 0 | \$0.00 | 1,11 | | \$0.00 | | 0 |
| | | | . , , , | | | | | | | | |
| 31362FXR9 | Unavailable | 102 | \$6,980,169.24 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,980,169.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FYK3 | Unavailable | 13 | \$1,001,957.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,001,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GAD3 | Unavailable | 37 | \$2,741,829.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 37 | \$2,741,829.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|--------------|---|--------|---|-------------------------|--------|----------|------------------|-------|---|
| | | | | | | | | | | | |
| 31362GAE1 | Unavailable | 15 | \$1,212,269.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 15 | \$1,212,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GAF8 | Unavailable | 22 | \$1,598,485.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,598,485.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GAG6 | Unavailable | 47 | \$3,820,568.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,820,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GAH4 | Unavailable | 68 | \$5,574,940.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,574,940.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GAM3 | Unavailable | 363 | \$30,611,545.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 363 | \$30,611,545.27 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 1171 | 0 |
| 10001 | | | φε σ,σ11,ε 1ετ27 | 100 /0 | Ū | ΨΟΦΟ | | | ΨΟΙΟΟ | | |
| 31362GAN1 | Unavailable | 285 | \$24,411,478.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$24,411,478.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GAP6 | Unavailable | 368 | \$30,316,601.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 368 | \$30,316,601.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212626101 | 77 '111 | 251 | ф20.742.602.11 | 100% | 0 | Φ0.00 | 27.4 | - | Φ0.00 | 27.4 | |
| 31362GAQ4 | Unavailable | 351 | \$30,743,603.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 351 | \$30,743,603.11 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362GAZ4 | Unavailable | 10 | \$1,007,275.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 10 | \$1,007,275.36 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 11/1 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | | | |
| 31362GB26 | Unavailable | 37 | \$2,529,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,529,611.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GB67 | Unavailable | 194 | \$20,558,988.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| <u>Total</u> | | 194 | \$20,558,988.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GB75 | Unavailable | 134 | \$13,611,762.12 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,611,762.12 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 212C2CD22 | TT 21.11 | 177 | ¢10,520,055,70 | 1000 | 0 | #0.00 | D.T.A. | | ΦΩ ΩΩ | B.T.A | 0 |
| 31362GB83 | Unavailable | 177 | \$18,520,955.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 177 | \$18,520,955.79 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362GB91 | Unavailable | 248 | \$25,494,825.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaone | 248 | \$25,494,825.18 \$25,494,825.18 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| 1 0 6 6 1 | | 2 -∓0 | ΨΞυ,ΤΣΤ,ΟΞΟ.10 | 100 /0 | U | ψ0•00 | | <u> </u> | Ψυ•υυ | | |
| 31362GBU4 | Unavailable | 50 | \$4,076,774.53 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |

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| | | | 440= | 400~ | | \$6.05 | | | de c c c | | |
|------------|--------------------|-----|------------------------------------|--------|---------|-------------------------|-------------|----------|-------------------------|--|--------|
| Total | \longrightarrow | 50 | \$4,076,774.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GBV2 | Unavailable | 33 | \$2,498,860.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,498,860.18 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GBX8 | Unavailable | 92 | \$7,417,735.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 92 | \$7,417,735.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | | <u> </u> | | |
| 31362GC25 | Unavailable | 20 | \$1,704,452.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 20 | \$1,704,452.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GC33 | Unavailable | 19 | \$1,796,168.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,796,168.27 | 100% | 0 | \$ 0.00 | 2.12.1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GC58 | Unavailable | 23 | \$2,427,606.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,427,606.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GC82 | Unavailable | 13 | \$1,178,687.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,178,687.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \Box |
| 31362GCA7 | Unavailable | 411 | \$43,245,360.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 411 | \$43,245,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GCB5 | Unavailable | 432 | \$45,451,966.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$45,451,966.14 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GCC3 | Unavailable | 274 | \$27,609,198.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \Box | 274 | \$27,609,198.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620001 | TT 11 11 | 070 | ΦΩΕ ΚΩΕ 11Ω 1Ω | 1000 | | #0.00 | *** | | ¢0.00 | * T A | |
| 31362GCD1 | Unavailable | 270 | , , | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | \longrightarrow | 270 | \$25,625,110.43 | 100% | 0 | \$0.00 | | <u>U</u> | φυ.UU | | 0 |
| 31362GCE9 | Unavailable | 233 | \$22,491,425.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362GCF6 | Unavailable | 183 | \$19,047,641.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \Box | 183 | \$19,047,641.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | <u> </u> | | |
| 31362GCG4 | Unavailable | 81 | \$8,129,139.58 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 81 | \$8,129,139.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620019 | TT | 100 | \$10,102,715,04 | 1000 | | ¢0.00 | NT A | | \$0.00 | B.T.A | |
| 31362GCJ8 | Unavailable | 102 | \$10,103,715.94 \$10,103,715.94 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 | | 0 |
| Total | - - | 102 | \$10,103,715.94 | 100% | 0 | <u> </u> | + | <u>U</u> | \$0.00 | | 0 |
| 31362GCK5 | Unavailable | 123 | \$12,415,186.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 51302GCIX3 | Chavanaoic | 143 | Ψ12,713,100.31 | 100 /0 | U | ψυ.υυ | 1171 | | ψυ.υυ | 11/7 | U |

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| Total | 1 | 100 | ¢12 415 107 21 | 1000 | Λ | φ Λ Λ Λ | I | ^ | <u>ቀ</u> በ በበ | | Λ |
|-----------|--------------|------------|---|--------|---|-------------------------|--------|---|------------------|-------|---|
| Total | + | 123 | \$12,415,186.31 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362GCL3 | Unavailable | 220 | \$19,341,847.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$19,341,847.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31362GCM1 | Unavailable | 399 | \$35,602,074.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$35,602,074.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GCN9 | Unavailable | 241 | \$21,873,318.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$21,873,318.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GCP4 | Unavailable | 136 | \$13,586,564.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 136 | \$13,586,564.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | _ |
| 31362GCQ2 | Unavailable | 97 | \$9,878,896.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 97 | \$9,878,896.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24262670 | ** " 11 11 | 202 | *** | 100% | | \$0.00 | 27.1 | | . | 27. | |
| 31362GCR0 | Unavailable | 392 | \$38,774,493.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 392 | \$38,774,493.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212626660 | TT '1.1.1 | 1.00 | ф12 022 (52 02 | 1000 | | ¢ο οο | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31362GCS8 | Unavailable | 160 | \$13,022,652.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 160 | \$13,022,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GCT6 | Unavailable | 157 | \$14,079,566,49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 157 157 | \$14,078,566.48 \$14,078,566.48 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA. | 0 |
| Total | | 157 | \$14,070,500.40 | 100% | U | \$0.00 | | U | ֆս.սս | | U |
| 31362GCU3 | Unavailable | 287 | \$29,210,151.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 287 | \$29,210,151.88 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| Total | | 207 | Ψ2>,210,121.00 | 100 /0 | U | Ψ0•00 | | - | ψυ•υυ | | U |
| 31362GCY5 | Unavailable | 18 | \$1,737,329.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | o na vanasie | 18 | \$1,737,329.98 | 100% | 0 | \$0.00 | - 1,12 | | \$0.00 | | 0 |
| | | _ | , , , , , , , , , | | | , | | | | | |
| 31362GDH1 | Unavailable | 10 | \$1,012,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,012,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GDT5 | Unavailable | 110 | \$4,706,370.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$4,706,370.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GDZ1 | Unavailable | 46 | \$3,506,241.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,506,241.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GEX5 | Unavailable | 200 | \$10,249,361.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$10,249,361.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GEY3 | Unavailable | 25 | \$1,955,897.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 25 | \$1,955,897.96 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | | 0 |
|--------------|-------------------|-----------------|-----------------------|----------------------|--------|---------------------------------------|---------------|-------------|------------------|--|--------|
| | | | | | | | | | | [| |
| 31362GFW6 | Unavailable | 397 | \$35,884,619.24 | 100% | + + | | | | \$0.00 | | 0 |
| Total | | 397 | \$35,884,619.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | 1 | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 31362GG96 | Unavailable | 453 | | 100% | 1 1 | 1 | 1 | | \$0.00 | | 1 1 |
| Total | | 453 | \$ \$50,828,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 2126260077 | TTilabla | 71 | \$5,007,252,07 | 1000 | | \$0.00 | NI A | | φο ος | , NA | |
| 31362GGV7 | Unavailable | 71 71 | | 100% 100 % | + | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | +++++ | /1 | \$5,907,252.97 | 100 70 | U | <u> </u> | | <u> </u> | <u>\$0.00</u> | ' | - |
| 31362GGW5 | Unavailable | 124 | \$9,815,293.59 | 100% | 0 | \$0.00 | NA | - (| \$0.00 |) NA | 0 |
| Total | | 124 | . , , | 100% | | | | | \$0.00 | | 0 |
| | | | | | | 1 | | _ | | | |
| 31362GH38 | Unavailable | 49 | \$5,695,231.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 49 | \$5,695,231.57 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/</u> ' | 0 |
| | | | - | ! | Щ | | | _ | <u> </u> | <u> </u> | \Box |
| 31362GH46 | Unavailable | 45 | | | + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | + + |
| Total | \longrightarrow | 45 | \$4,851,447.46 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | 1-026 100 01 | 1000 | | <u> </u> | | | 1 2 20 | ! | + |
| 31362GH61 | Unavailable | 24 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | +++++++ | 24 | \$2,926,480.81 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362GHP9 | Unavailable | 15 | \$1,006,200.00 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Oliu v uliuo 10 | 15 | | 100% | | | t t | | \$0.00 | 1 | 0 |
| 1 ottal | | | ΨΞ,000,=0.1. | | \Box | 1 | | ı — | Ψοις | | |
| 31362GHX2 | Unavailable | 36 | \$4,153,945.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 36 | | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362GJ69 | Unavailable | 34 | | 100% | | | 1 1 | | \$0.00 | | |
| Total | | 34 | \$3,862,246.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | 10.00 | | <u> </u> | 1 2 20 | <u> </u> | 1 |
| 31362GJ85 | Unavailable | 82 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | + | 82 | \$8,999,195.51 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362GJ93 | Unavailable | 34 | \$3,478,646.47 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 34 | | 100% | | | 1 | | \$0.00 \$0.00 | | 0 |
| Total | | | Φυ,τιο,υτο | 100 /0 | | ψυ•υυ | \rightarrow | | Φυ•υυ | | |
| 31362GKA8 | Unavailable | 25 | \$2,654,803.25 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 25 | | 100% | 1 1 | 1 1 | 1 | | \$0.00 | | 0 |
| | | | | | | í <u> </u> | | | | | |
| 31362GKB6 | Unavailable | 45 | \$5,140,740.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 45 | | | | \$0.00 | 1 | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362GKC4 | Unavailable | 99 | \$11,004,193.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| | | 00 | 444 004 403 04 | 1000 | _ | do 00 | [| ^ | ΦΦ ΦΦ | | |
|------------|-------------------|-------|--------------------------------------|--------|---|---------------------------------------|----------|---|-------------------------|-------|---|
| Total | | 99 | \$11,004,193.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GKD2 | Unavailable | 29 | \$3,618,423.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GKE0 | Unavailable | 95 | \$10,696,050.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,696,050.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GLG4 | Unavailable | 30 | \$3,055,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,055,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GM32 | Unavailable | 168 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 168 | \$19,231,774.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262512 | | | *** | 40 | _ | *~ - | <u> </u> | | Φ. C | | |
| 31362GM40 | Unavailable | | \$332,978,809.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 4,152 | \$332,978,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126262457 | TT '11' | 2.211 | ¢250,200,457,00 | 1000 | | ΦΩ ΩΩ | BTA | | ΦΩ ΩΩ | 3.7.4 | 0 |
| 31362GM57 | Unavailable | | \$259,208,457.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 3,211 | \$259,208,457.02 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362GM65 | Unavailable | 2 560 | \$205,061,887.01 | 100% | 0 | \$0.00 | NA | ^ | \$0.00 | NA | 0 |
| Total | Unavanable | | \$205,061,887.01 \$205,061,887.01 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| T Otal | | 4,300 | ΨΔυ3,υυ1,007.01 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362GM81 | Unavailable | 12 | \$1,251,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Hu v u Hu O I C | 12 | | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | + 1,22 1,12 0.00 | 230 /0 | Ů | Ψ0.00 | | | + - • • • | | |
| 31362GMK4 | Unavailable | 63 | \$7,087,814.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| 31362GML2 | Unavailable | 113 | \$12,178,415.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$12,178,415.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GMM0 | Unavailable | 101 | \$11,369,120.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 101 | \$11,369,120.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GMN8 | Unavailable | 69 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 69 | \$8,105,000.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31362GMP3 | Unavailable | 104 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 104 | \$11,556,272.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(26)(5) | ** | 102 | Ф22 (02 022 12 | 1000 | | # 0.00 | *** | ^ | Φ0.00 | *** | |
| 31362GMR9 | Unavailable | 192 | \$22,693,033.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 192 | \$22,693,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262CM27 | T I !1 - 1- 1 | (0 | \$7.500.050.05 | 1000 | | <u></u> | n a | | \$0.00 | B.T.A | 0 |
| 31362GMS7 | Unavailable | 62 | \$7,528,950.85 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 62 | \$7 520 050 05 | 100% | 0 | \$0.00 | Т | Λ | \$0.00 | | 0 |
|-----------|------------------|-------------------|------------------------------------|----------------------|----------|-------------------------|-------------|----------|-------------------------|-------|----------|
| Total | | 02 | \$7,528,950.85 | 100% | U | \$0.00 | + | | φυ.υυ | | - |
| 31362GMU2 | Unavailable | 67 | \$6,565,676.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,565,676.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GMV0 | Unavailable | 53 | \$5,009,700.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 53 | \$5,009,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GP88 | Unavailable | 29 | \$3,233,191.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 29 | \$3,233,191.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GP96 | Unavailable | 318 | \$33,600,106.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 318 | \$33,600,106.61 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 510 | 7-2,000,100,01 | 200 /0 | - | ΨΟ•ΟΟ | + | <u> </u> | ~ 3.00 | | 3 |
| 31362GPD7 | Unavailable | 89 | \$9,004,435.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,004,435.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GPZ8 | Unavailable | 31 | \$2,165,424.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \bot | 31 | \$2,165,424.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362GQ20 | Unavailable | 113 | \$11,148,461.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 113 | \$11,148,461.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GQ38 | Unavailable | 72 | \$6,730,667.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 72 | \$6,730,667.83 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 1 | 0 |
| = ~ | $\overline{}$ | . 2 | +0,100,001.00 | 100 /0 | J | ψυ•υυ | | - 0 | ~ J.OU | | 7 |
| 31362GQ61 | Unavailable | 238 | \$24,500,010.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$24,500,010.04 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31362GQ79 | Unavailable | 57 | \$5,659,686.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 57 | \$5,659,686.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620000 | TTm '1 1 1 | 201 | \$20.266.141.16 | 1000 | | 00.00 | NT A | | ¢0.00 | B.T.A | |
| 31362GQC8 | Unavailable | 291 291 | \$30,366,141.16 \$30,366,141.16 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | +++++ | 291 | φου,ουυ,141.16 | 100% | U | <u> </u> | | | φυ.υυ | | 0 |
| 31362GQE4 | Unavailable | 165 | \$16,671,496.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 165 | \$16,671,496.90 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 1 | 0 |
| | | 100 | 7 = 0,07 1, 170170 | 200 /0 | - | ΨΟ•ΟΟ | | J | ~ ~ • • • • | | 3 |
| 31362GQH7 | Unavailable | 106 | \$9,724,285.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$9,724,285.94 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362GQL8 | Unavailable | 53 | \$4,801,515.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 53 | \$4,801,515.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | |] | | | [| | | | |
| 31362GQX2 | Unavailable | 150 | \$14,693,769.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 150 | \$14 602 760 67 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|--------------|------------------|-------------------|------------------|--------|---|-------------------------|-------------|----------|-------------------------|-------|--------|
| Total | | 150 | \$14,693,769.67 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31362GQY0 | Unavailable | 25 | \$3,023,956.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GRA1 | Unavailable | 39 | \$4,268,357.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,268,357.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362GRB9 | Unavailable | 239 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 239 | \$23,118,632.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262CDE0 | TT 11 1 1 | 10 | ¢1 104 207 CF | 1000 | | ф0 00 | ътА | | \$0.00 | 3.7.4 | 0 |
| 31362GRF0 | Unavailable | 10 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | - | 10 | \$1,124,325.67 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362GSR3 | Unavailable | 34 | \$2,511,060.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 34 | . , , | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| - 0001 | | J-4 | Ψω,ΟΙΙ,ΟΟΟ.ΟΔ | 100 /0 | J | ψ υ.υ υ | | | ψυ•υυ | | U |
| 31362GSS1 | Unavailable | 234 | \$13,582,455.40 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| Total | | 234 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 31362GTG6 | Unavailable | 26 | \$2,947,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,947,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313611PD1 | Unavailable | 31 | \$2,657,038.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 31 | \$2,657,038.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 00000 | | 1 | | | | d 5 | | \Box |
| 313614T58 | Unavailable | 389 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 389 | \$33,988,290.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614T66 | Unavailable | 100 | \$42,266,356.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 489 489 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| - 0001 | | 707 | Ψ 12920U933U•24 | 100 /0 | - | ψ υ. Ψ | | | ψυ•υυ | | J |
| 313614TY5 | Unavailable | 4,438 | \$392,255,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$392,255,982.00 | 100% | 0 | \$ 0.00 | - 12 1 | | \$0.00 | | 0 |
| | | | , , , ===== | | _ | | | | | | |
| 313614TZ2 | Unavailable | 3,155 | \$270,842,573.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,155 | \$270,842,573.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 31362DE46 | Unavailable | 6 | \$8,548,328.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 6 | \$8,548,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | \Box |
| 31362DE53 | Unavailable | 6 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 6 | \$11,471,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2000) | ** | | Ф7.73.6.3.1.1.1 | 1001 | | A | | | φο ο - | | + |
| 31362DE61 | Unavailable | 13 | \$7,736,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 13 | \$7,736,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|----------------|-----------------|---|----------------------|---------------|-------------------------|----------------|----------|-------------------------|------|----------|
| | | | , , = =,=============================== | | | 7 - 7 0 0 | | | , ,,,,,, | | |
| 31362DE79 | Unavailable | 12 | \$21,918,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$21,918,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DE87 | Unavailable | 9 | \$10,775,444.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 9 | \$10,775,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362F4T7 | Unavailable | 16 | \$1,018,629.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,018,629.38 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | +-,, | | | 7 | | | 7 0000 | | |
| 31362FC35 | Unavailable | 26 | \$2,008,895.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,008,895.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(250.42 | 77 '111 | 20 | фо 720 071 02 | 1000 | 0 | ¢0.00 | D.T.A. | | ¢ο οο | NIA | 0 |
| 31362FDM2 | Unavailable | 32 | \$2,738,871.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 32 | \$2,738,871.23 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362FE41 | Unavailable | 14 | \$1,004,417.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,004,417.21 | 100% | 0 | \$0.00 | 1,111 | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31362FP72 | Unavailable | 18 | \$1,916,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,916,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FQA4 | Unavailable | 17 | \$1,919,895.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,919,895.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362FR70 | Unavailable | 117 | \$12,264,874.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 117 | \$12,264,874.47 | 100% | 0 | \$0.00 | 1 17 1 | | \$0.00 | 11/1 | 0 |
| | | | Ψ12 , 20 1,0 1 11 11 | 20070 | | φσ•σσ | | | Ψ 0 0 0 | | Ů |
| 31362FRN5 | Unavailable | 16 | \$1,180,259.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,180,259.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262EW25 | TT1-1-1- | 40 | ¢2.062.920.67 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NI A | 0 |
| 31362FW25 Total | Unavailable | 48 48 | \$3,963,839.67 \$3,963,839.67 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 40 | \$3,903,039.07 | 100% | U | φυ.υυ | | U | Φυ.υυ | | U |
| 31362FWW9 | Unavailable | 82 | \$5,892,529.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,892,529.56 | 100% | 0 | \$0.00 | 4 | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362FYU1 | Unavailable | 8 | \$1,049,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,049,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362FZC0 | Unavailable | 17 | \$1,245,563.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 17 | \$1,245,563.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362G2P5 | Unavailable | 29 | \$3,553,425.57 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| 013020213 | O Ha v allaule | ۷) | Ψυ,υυυ,πΔυ.υ Ι | 10070 | U | ψυ.υυ | 1 1 1 1 | U | $\psi 0.00$ | 1171 | U |

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| Total | | 29 | \$3,553,425.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------|-----------------|---|--------|---------------|-------------------------|--------|---|-------------------------|--------|----------|
| 1 01411 | | | ψυςυυςτάυιυ Ι | 100 /0 | <u> </u> | Ψ υ•υ υ | | U | ψυ•υυ | | |
| 31362G2Q3 | Unavailable | 9 | \$1,526,326.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,526,326.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362G2U4 | Unavailable | 31 | \$2,957,253.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,957,253.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362G2V2 | Unavailable | 15 | \$2,053,114.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$2,053,114.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362G2W0 | Unavailable | 11 | \$1,306,531.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,306,531.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(202)/(| TT., 21.1.1 | 1.1 | ¢1 527 645 42 | 1000 | 0 | ¢0.00 | D.T.A | 0 | ቀለ ለለ | NT A | 0 |
| 31362G2Y6 | Unavailable | 11 | \$1,537,645.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 11 | \$1,537,645.43 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362G3E9 | Unavailable | 55 | \$5,689,735.82 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 55 | \$5,689,735.82 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 33 | \$5,007,755.02 | 100 /6 | | φυ.υυ | | U | ψυ•υυ | | - |
| 31362G3H2 | Unavailable | 12 | \$1,665,799.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 12 | \$1,665,799.39 | 100% | 0 | \$0.00 | 1,111 | | \$0.00 | 1111 | 0 |
| | | | 1-,000,000 | | | 7 0 0 0 | | - | 7 | | |
| 31362G4Q1 | Unavailable | 48 | \$3,255,084.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,255,084.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362G4U2 | Unavailable | 23 | \$1,670,940.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,670,940.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362G4V0 | Unavailable | 17 | \$1,056,899.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 17 | \$1,056,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212626476 | 77 '1 1 1 | 27 | Φ1 005 002 25 | 1000 | 0 | Φ0.00 | NT A | 0 | ΦΩ ΩΩ | D.T.A. | 0 |
| 31362G4X6 | Unavailable | 27 27 | \$1,985,083.35 \$1,985,083.35 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 21 | \$1,985,085.55 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362G4Z1 | Unavailable | 19 | \$1,524,113.46 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Oliavallaule | 19 | \$1,524,113.46 \$1,524,113.46 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | INA | 0 |
| 1 0 6 6 11 | | 17 | Ψ1,027,113,40 | 100 /0 | V | ΨΟ•ΟΟ | | U | ψυ•υυ | | U |
| 31362G5B3 | Unavailable | 22 | \$1,272,860.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Jan. Gildele | 22 | \$1,272,860.49 | 100% | 0 | \$0.00 | 2 12 2 | | \$0.00 | 1111 | 0 |
| | | | . , , , | | | | | | | | |
| 31362G5K3 | Unavailable | 29 | \$1,789,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,789,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362G6K2 | Unavailable | 13 | \$1,139,410.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T 4 1 | | 4.5 | φ1 120 440 C2 | 1000 | | ΦΩ ΩΩ | Ι | | ቀል ልል | | _ |
|-----------|-----------------|----------|-----------------------------------|----------------------|---------------|-------------------------|--------|---|-------------------------|-------|----------|
| Total | | 13 | \$1,139,410.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362G7D7 | Unavailable | 26 | \$1,540,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,540,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | | | | | | | |
| 31362GEL1 | Unavailable | 27 | \$2,000,016.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,000,016.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GEM9 | Unavailable | 83 | \$5,553,301.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,553,301.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GH20 | Unavailable | 14 | \$1,410,543.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,410,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426277 | ** | | 0.1 0.0 7 7.3.7 5.7 | 4000 | | | | | 40.05 | | |
| 31362GJN2 | Unavailable | 12 | \$1,007,593.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,007,593.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20)72 | TT 11.1 | 1.0 | ¢1 015 072 02 | 1000 | | ΦΩ ΩΩ | ъта | | φο ο <u>ο</u> | 3.7.4 | 0 |
| 31362GN72 | Unavailable | 10 | \$1,015,972.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,015,972.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262CNT4 | T.Lu ava ilabla | 1.1 | ¢1 015 205 76 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 31362GNT4 | Unavailable | 11 11 | \$1,015,395.76 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 11 | \$1,015,395.76 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362GR60 | Unavailable | 29 | \$3,000,732.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 29 | \$3,000,732.58 | 100% | 0 | \$ 0.00 | IVA | | \$0.00 | | 0 |
| Total | | | ψ5,000,732.50 | 100 /0 | U | Ψ0•00 | | 0 | ψ0.00 | | U |
| 31362GR94 | Unavailable | 71 | \$6,859,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 71 | \$6,859,060.76 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | + system yet seem s | | | 7 000 0 | | | 7 | | |
| 31362GSZ5 | Unavailable | 20 | \$2,039,940.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,039,940.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GTE1 | Unavailable | 412 | \$33,084,612.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$33,084,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GTJ0 | Unavailable | 497 | \$40,921,187.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 497 | \$40,921,187.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GTU5 | Unavailable | 329 | \$27,616,035.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 329 | \$27,616,035.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GUD1 | Unavailable | 10 | \$1,018,156.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 10 | \$1,018,156.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GUN9 | Unavailable | 87 | \$7,773,267.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | — | | | |
|--------------|--------------------|----------|----------------------------------|----------|-------------|-------------------------|---------|----|-------------------------|--|--------------|
| Total | | 87 | \$7,773,267.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GUR0 | Unavailable | 32 | \$3,021,199.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,021,199.17 | 100% | 0 | \$0.00 | _ 1.2.2 | | \$0.00 | | 0 |
| | | | | | | + 5.50 | | | | | |
| 31362GVJ7 | Unavailable | 13 | \$1,002,287.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,002,287.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | Ţ |] | |] | | _ | <u> </u> | | |
| 31362GVL2 | Unavailable | 10 | | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 |
| Total | | 10 | \$1,005,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ! | 0 |
| 31362GXA4 | Unavailable | 25 | \$2.047.600.00 | 1000 | | \$0.00 | NT A | | \$0.00 | NA | |
| | Unavailable | | \$2,047,600.00 \$2,047,600.00 | 100% | 0 | \$0.00 \$0.00 | NA | | <u> </u> | NA | 0 |
| <u>Total</u> | | 25 | \$2,047,600.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362GXM8 | Unavailable | 12 | \$1,009,337.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 12 | \$1,009,337.97 \$1,009,337.97 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| | - - | 14 | ¥1,007,001.71 | 100 70 | | ψυ.υυ | | | 40.00 | | J |
| 31362GYS4 | Unavailable | 31 | \$3,068,997.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,068,997.70 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | <u> </u> | , , , , , , | | | | | <u> </u> |
| 31362GYU9 | Unavailable | 104 | \$8,110,499.93 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 104 | \$8,110,499.93 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GYV7 | Unavailable | 120 | \$10,105,933.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 120 | \$10,105,933.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \bot |] | <u> </u> |] | | | | _ | ـــــا | | <u>\</u> |
| 31362GYW5 | Unavailable | 69 | \$6,145,667.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 69 | \$6,145,667.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620761 | TT | | ¢4774442 | 1000 | | do 05 | | _ | c o or | | |
| 31362GZ61 | Unavailable | 42 42 | \$4,774,113.68 \$4,774,113.68 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 42 | \$4,774,113.68 | 100% | 0 | \$0.00 | | | φυ.υ0 | \vdash | 0 |
| 31362GZM6 | Unavailable | 13 | \$1,662,955.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | S Havaniaule | 13 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| - | | 10 | . , | = 3 3 /0 | | ΨΟ•ΟΟ | + | | . 5.50 | | \dashv |
| 31362GZN4 | Unavailable | 12 | \$1,364,177.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,364,177.97 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362HAB5 | Unavailable | 12 | \$1,021,408.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,021,408.86 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | <u>ˈ</u> | | | | | | $oxed{oxed}$ |
| 31362HAQ2 | Unavailable | 51 | \$4,504,687.22 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | \bot | 51 | \$4,504,687.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 1 | | <u> </u> | | | | | | igspace |
| 31362HBJ7 | Unavailable | 25 | \$2,961,001.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 25 | \$2 061 001 04 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|------------|-----------------|-----------------|----------------------------------|--------|----------|-------------------------|-------------------|----------|-------------------------|--|--------------|
| Total | + | | \$2,961,001.04 | 100% | U | \$0.00 | \longrightarrow | | φυ.υυ | | <u> </u> |
| 31362HBL2 | Unavailable | 24 | \$1,506,279.49 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,506,279.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HBR9 | Unavailable | 30 | \$2,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 30 | \$2,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | |] | <u> </u> | | | | <u> </u> | | |
| 31362HBS7 | Unavailable | 25 | \$2,005,236.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 25 | \$2,005,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426277 | | | 45.2- | | <u>'</u> | | | | Φ.5 | | 4 |
| 31362HC80 | Unavailable | 44 | \$3,077,496.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 44 | \$3,077,496.06 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 2126211000 | I Imax:- '1 1 1 | | \$2.201.250.00 | 100% | | ф0.00 | N7 4 | | \$0.00 | *** | |
| 31362HC98 | Unavailable | 29 29 | \$2,381,250.00 \$2,381,250.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | + + | 29 | \$2,381,250.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362HCC1 | Unavailable | 32 | \$2,504,266.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | onavaliable | 32 32 | \$2,504,266.03 \$2,504,266.03 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 20004 | + | 34 | ¥=,50±,400.03 | 100 70 | U | ψ υ.υ | + | | ₩₩₩ | | 4 |
| 31362HDC0 | Unavailable | 335 | \$38,133,473.60 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |
| Total | and and | 335 | \$38,133,473.60 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| | + | | ,, | _33 /0 | \dashv | 4 3.30 | | <u> </u> | | | \dashv |
| 31362HEX3 | Unavailable | 62 | \$4,504,028.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,504,028.62 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HF95 | Unavailable | 209 | \$23,809,917.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$23,809,917.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | |] | <u> </u> | | | | <u> </u> | | $oxed{oxed}$ |
| 31362HFQ7 | Unavailable | | \$29,686,268.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 358 | \$29,686,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212.62** | | | Ф22 Т | | | | | | d.c | | 4 |
| 31362HFR5 | Unavailable | 390 | \$33,716,485.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + + | 390 | \$33,716,485.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \vdash | 0 |
| 2126211027 | TT 11 1 1 | 1 - | ¢1 014 655 65 | 100~ | | ф0.00 | | | \$0.00 | *** | 4 |
| 31362HG37 | Unavailable | 15 15 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + + | 15 | \$1,014,655.63 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362HGC7 | Unavailable | 82 | \$8,698,422.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavallable | 82 82 | \$8,698,422.69 \$8,698,422.69 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 1 | 0 |
| 2 0 0 0 1 | + + | 04 | ψυ,υνυ, τ ΔΔ.UΫ | 100 70 | U | ψυ.υυ | $\overline{}$ | | 40.00 | | - |
| 31362HGF0 | Unavailable | 83 | \$8,533,885.35 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |
| Total | , wild off | 83 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | † | 55 | . , | .50 /0 | | 4 O • O O | + | <u> </u> | | | |
| 31362HGJ2 | Unavailable | 234 | \$27,147,819.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | AAT 445 040 15 | 4000 | ٦ | * ~ ~ - | I | | 40.0 | | _ |
|------------|--------------------|----------|----------------------------------|--------|---------------|-------------------------|--------|----|-------------------------|-------|----------|
| Total | - - | 234 | \$27,147,819.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362HGL7 | Unavailable | 14 | \$1,278,013.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,278,013.46 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HGP8 | Unavailable | 158 | \$17,858,090.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$17,858,090.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31362HGR4 | Unavailable | 117 | \$11,919,168.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,919,168.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HGU7 | Unavailable | 63 | \$7,494,218.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 63 | \$7,494,218.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426277 | ** | | 40 cm = 5 50 5 : | 4000 | | | | | 40.05 | | |
| 31362HGW3 | Unavailable | 87 | \$9,672,269.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 87 | \$9,672,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(211CV1 | TT '111 | 1.50 | Φ17 141 000 70 | 1000 | | ΦΩ ΩΩ | BTA | | ΦΩ ΩΩ | 3.7.4 | 0 |
| 31362HGX1 | Unavailable | 153 | \$17,141,993.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 153 | \$17,141,993.70 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262HCV0 | I Incveilable | 48 | \$5 257 401 04 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 |
| 31362HGY9 | Unavailable | 48 48 | \$5,357,401.94 \$5,357,401.94 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | - - | 40 | \$5,357,401.94 | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 31362HGZ6 | Unavailable | 61 | \$6,831,775.35 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Chavanaole | 61 | \$6,831,775.35 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | 01 | ψ0,001,110.00 | 100 /0 | v | ΨΟ•ΟΟ | | 0 | Ψ0.00 | | U |
| 31362HHS1 | Unavailable | 11 | \$1,011,150.00 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| Total | 2 - LL ALLO IO | 11 | \$1,011,150.00 | 100% | 0 | \$0.00 | - 12 1 | | \$0.00 | 1,11 | 0 |
| | | | . , , | | | , | | | | | |
| 31362HHW2 | Unavailable | 20 | \$2,000,485.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,000,485.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HJC4 | Unavailable | 15 | \$1,018,299.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,018,299.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HJU4 | Unavailable | 19 | \$1,988,700.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 19 | \$1,988,700.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HKB4 | Unavailable | 183 | \$10,214,897.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 183 | \$10,214,897.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HL23 | Unavailable | 85 | \$6,032,721.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | - | 85 | \$6,032,721.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | _ | ***** | | _ | | | | 40 - | | |
| 31362HL49 | Unavailable | 71 | \$4,921,492.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 71 | \$4,921,492.52 | 100% | 0 | \$0.00 | | ^ | \$0.00 | | 0 |
|--------------|---------------------|------------|------------------------------------|--------|---|-------------------------|-------|---|-------------------------|-------|---|
| 1 Utai | | /1 | Φ4,921,492.32 | 100% | U | Φ υ.υυ | | | φυ.υυ | | U |
| 31362HL56 | Unavailable | 68 | \$4,161,236.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,161,236.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HL72 | Unavailable | 65 | \$4,080,673.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,080,673.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HLL1 | Unavailable | 170 | \$17,000,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$17,000,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HLP2 | Unavailable | 57 | \$5,987,414.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 57 | \$5,987,414.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(211) 50 | 77 11.15 | 0.0 | Φ5 0 25 5 (0.5) | 1000 | | \$0.00 | • • • | | 40.00 | | |
| 31362HLR8 | Unavailable | 88 | \$5,927,548.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 88 | \$5,927,548.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262111.06 | TT | 220 | \$17.527.272.5 <i>C</i> | 1000 | 0 | ¢0.00 | NT A | | ¢0.00 | NT A | 0 |
| 31362HLS6 | Unavailable | 330 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 330 | \$17,527,273.56 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362HLT4 | Unavailable | 253 | \$16,422,978.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 253 253 | \$16,422,978.89 \$16,422,978.89 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 233 | \$10,422,976.69 | 100 70 | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31362HLU1 | Unavailable | 52 | \$3,653,446.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 52 | \$3,653,446.47 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 10001 | | | φο,σοος,11στ77 | 100 /6 | Ť | φυ•υυ | | | ΨΟΙΟΟ | | Ů |
| 31362HLV9 | Unavailable | 79 | \$5,404,287.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,404,287.76 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HLW7 | Unavailable | 144 | \$10,805,785.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,805,785.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HLX5 | Unavailable | 120 | \$9,285,199.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$9,285,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HLY3 | Unavailable | 141 | \$7,278,952.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 141 | \$7,278,952.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31362HLZ0 | Unavailable | 55 | \$3,736,276.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 55 | \$3,736,276.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262111444 | 77 111 | 0.1 | Φ4.250.215.12 | 1000 | | фо. o o | 3.7.4 | ^ | ΦΩ ΩΩ | 3.7.4 | 0 |
| 31362HMA4 | Unavailable | 91 | \$4,250,315.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 91 | \$4,250,315.12 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262111/102 | T Tongare 11 - 1, 1 | FF | \$2.400.501.10 | 1000 | 0 | ቀለ ለለ | NT A | | \$0.00 | B.T.A | 0 |
| 31362HMB2 | Unavailable | 55 | \$2,400,521.19 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| T-4-1 | | | \$2.400 F24.40 | 1000 | | φο οο | I | | ቀል ልል | | |
|------------|--------------|-------|-----------------------------------|------|---|----------------|--------|----------|-------------|-------|---|
| Total | | 55 | \$2,400,521.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362HMD8 | Unavailable | 19 | \$1,037,673.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,037,673.37 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HN47 | Unavailable | 19 | \$1,951,015.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,951,015.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31362HNC9 | Unavailable | 23 | \$2,006,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,006,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HPL7 | Unavailable | 29 | \$3,184,000.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 29 | \$3,184,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HQ28 | Unavailable | 496 | \$46,164,551.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 496 | \$46,164,551.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126211026 | ** | 40.1 | Φ45 024 412 CC | 1000 | | # 0.00 | | | 40.00 | | |
| 31362HQ36 | Unavailable | 494 | \$45,834,419.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 494 | \$45,834,419.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126211044 | TT *1 11 | E 1 1 | ¢47.270.756.06 | 1000 | 0 | ቀለ ለለ | RT A | ^ | ¢0.00 | B.T.A | 0 |
| 31362HQ44 | Unavailable | 511 | \$47,370,756.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 511 | \$47,370,756.86 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362HQ51 | Unavailable | 500 | \$47,369,872.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$47,369,872.59 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | 200 | , , ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- | | Ť | 40.00 | | | , | | |
| 31362HQ69 | Unavailable | 514 | \$48,019,695.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$48,019,695.88 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HQ77 | Unavailable | 619 | \$59,133,716.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 619 | \$59,133,716.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HQ85 | Unavailable | 411 | \$38,084,868.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 411 | \$38,084,868.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HQ93 | Unavailable | 288 | \$26,918,381.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 288 | \$26,918,381.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | L_ | | | | | | | | . | | |
| 31362HQN2 | Unavailable | 149 | \$13,475,855.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 149 | \$13,475,855.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126211051 | TT., 11.1 | 104 | ¢17.046.775.16 | 1000 | | ф л 0.0 | B.T.A. | | ቀለ ለለ | B.T.A | |
| 31362HQS1 | Unavailable | 184 | \$17,946,775.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 184 | \$17,946,775.16 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 2126240116 | [Inoveilehle | 205 | \$27 405 760 06 | 1000 | 0 | \$0.00 | N I A | Λ | ያስ <u>በ</u> | NT A | 0 |
| 31362HQU6 | Unavailable | 295 | \$27,485,760.06 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 295 | \$27,485,760.06 | 100% | 0 | \$0.00 | 1 | Λ | \$0.00 | | 0 |
|-------------|------------------|-------------------|---|----------------------|---------------|-------------------------|--------|--------------|-------------------------|-------|---|
| 1 Otal | | 473 | Ψ21,703,100.00 | 100 70 | J | φυ.υυ | | U | φυ.υυ | | U |
| 31362HQW2 | Unavailable | 396 | \$36,929,982.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$36,929,982.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HQX0 | Unavailable | 471 | \$44,037,809.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 471 | \$44,037,809.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HQY8 | Unavailable | 505 | \$47,581,890.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 505 | \$47,581,890.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362HQZ5 | Unavailable | 459 | \$43,503,169.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$43,503,169.93 | 100% | 0 | \$ 0.00 | 7.17.1 | | \$0.00 | 11/1 | 0 |
| | | | , 10,000,100,00 | 230 /0 | Ŭ | 40.00 | | | + 0.00 | | |
| 31362HRA9 | Unavailable | 311 | \$29,507,971.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$29,507,971.50 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HRB7 | Unavailable | 333 | \$30,813,537.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$30,813,537.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HRC5 | Unavailable | 329 | \$30,430,200.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 329 | \$30,430,200.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362HRD3 | Unavailable | 399 | \$38,224,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 399 399 | \$38,224,253.22 \$38,224,253.22 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 0001 | + | | Ψυυςματημυυςμα | 100 /0 | - | ψ υ•υ υ | | U | ψυ•υυ | | J |
| 31362HRE1 | Unavailable | 398 | \$38,299,741.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 1 1 1 1 1 1 | 398 | \$38,299,741.90 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HRF8 | Unavailable | | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 409 | \$39,743,247.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262110114 | TT | 207 | \$20,600,004,24 | 1000 | | # 0.00 | n T A | ^ | ¢ ለ ለሳ | TAT A | 0 |
| 31362HRH4 | Unavailable | 307 307 | \$29,699,094.24 \$29,699,094.24 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | + | 30/ | φ47,077,094.24 | 100% | U | \$U.UU | | <u>U</u> | φυ.UU | | 0 |
| 31362HRJ0 | Unavailable | 303 | \$29,077,390.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Havanaoic | 303 | \$29,077,390.88 \$29,077,390.88 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | + | 230 | , | 200 /0 | <u> </u> | ¥0.00 | | . | , 5.00 | | 3 |
| 31362HRK7 | Unavailable | 215 | \$20,910,286.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$20,910,286.54 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362HRL5 | Unavailable | 209 | \$20,053,212.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$20,053,212.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HRM3 | Unavailable | 163 | \$16,081,351.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| TD 4 1 | | 1.0 | Φ1.C 0.01 3.51 Δ.51 | 1000 | ام | φο οο | I | ^ | ሰ ለ ለለ | | |
|---------------------------|-----------------|-----------------|---|----------------------|---------------|-------------------------|-------|----------|-------------------------|-------|----------|
| <u>Total</u> | | 163 | \$16,081,351.05 | 100% | 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 |
| 31362HRN1 | Unavailable | 166 | \$16,849,833.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$16,849,833.15 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HRR2 | Unavailable | 175 | \$17,264,963.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$17,264,963.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HRS0 | Unavailable | 163 | \$16,507,635.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 163 | \$16,507,635.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HRT8 | Unavailable | 196 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 196 | \$19,677,262.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262110115 | TT '1 1 1 | 100 | ¢10.270.720.21 | 1000 | 0 | ቀለ ለለ | B.T.A | | <u></u> | B.T.A | 0 |
| 31362HRU5 | Unavailable | 190 | \$19,379,739.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 190 | \$19,379,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362HRV3 | Unavailable | 185 | \$17,375,385.94 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 185 | \$17,375,385.94 \$17,375,385.94 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 103 | Ψ11,313,303.74 | 100 70 | U | φυ.υυ | | U | φυ•υυ | | U |
| 31362HRW1 | Unavailable | 150 | \$15,353,289.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | S ilu valiable | 150 | \$15,353,289.56 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 100 | 720,000,207,000 | 20070 | | Ψ3•00 | | J | + 3,00 | | |
| 31362HRX9 | Unavailable | 113 | \$11,841,898.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,841,898.68 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HTL3 | Unavailable | 15 | \$1,002,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,002,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HUN7 | Unavailable | 24 | \$2,353,850.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 24 | \$2,353,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126277777 | ** | | ** | 1000 | | AC 2 5 | | | . | | |
| 31362HUT4 | Unavailable | 13 | \$1,556,567.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,556,567.60 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 21262111110 | Thomas 1 ala1 - | 1 / | \$1.507.594.25 | 1000 | 0 | <u></u> የለ ለለ | NT A | | <u></u> | NT A | 0 |
| 31362HUV9 Total | Unavailable | 14 14 | \$1,507,584.25 \$1,507,584.25 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Utai | | 14 | φ1,507,504.45 | 100% | U | ΦU.UU | | U | φυ.υυ | | U |
| 31362HV48 | Unavailable | 9 | \$1,004,434.71 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Chavanaoic | 9 | \$1,004,434.71 \$1,004,434.71 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 1 | 0 |
| 2 0 0 0 0 0 | | | Ψ1,000 1,10π./1 | 100 /0 | v | ΨΟ•ΟΟ | | <u> </u> | Ψ0•00 | | |
| 31362JED3 | Unavailable | 61 | \$3,218,488.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,218,488.57 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , , | | | , | | | | | |
| 313614T90 | Unavailable | 3,792 | \$329,133,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 3,792 | \$329,133,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|----------|--|--------|----------|----------|----------|------|-------------------------|----------|----------|
| | | | | | | 7 3 3 3 | | | | | |
| 313614UA5 | Unavailable | 4,163 | \$358,928,093.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,163 | \$358,928,093.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614UP2 | Unavailable | 1,101 | \$99,609,262.08 | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 1,101 | \$99,609,262.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361W6B8 | NA | NA | NA | NΑ | NA | NA | NA | NΔ | NA | NΔ | NA |
| Total | NA | NA | NA | | NA | NA | NA | | NA | | NA |
| | | | - 11- | | , | | | | | | |
| 31361W6E2 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361W6F9 | NA | NA | NA | NT A | NA | NA | NA | NI A | NA | NI A | NA |
| Total | NA NA | NA NA | NA NA | | NA NA | NA NA | NA NA | | NA NA | NA NA | |
| Otal | NA | INA | NA | INA | INA | INA | INA | INA | INA | INA | INA |
| 31361W6H5 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31362DFG8 | Unavailable | 54 | \$104,647,085.00 | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 54 | \$104,647,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362DFK9 | Unavailable | 240 | \$231,163,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$231,163,939.00 | 100% | 0 | · | 1,11 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362F2Z5 | Unavailable | 14 | \$1,001,014.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,001,014.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362F5V1 | Unavailable | 15 | ¢1 000 602 72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 15 | | 100% | | | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 13 | φ1,000,003.72 | 100 /6 | U | φυ.υυ | | U | ψυ.υυ | | U |
| 31362FR88 | Unavailable | 117 | \$12,147,430.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$12,147,430.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362GB34 | Unavailable | 76 | | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 76 | \$6,398,458.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362GVR9 | Unavailable | 16 | \$1,014,552.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 16 | | 100% | | | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 0001 | | 10 | Ψ 1 9 01 19 00 2001 | 100 /0 | | ΨΟ•ΟΟ | | 0 | Ψυ•υυ | | |
| 31362H2Z1 | Unavailable | 12 | \$1,001,402.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,001,402.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | \sqcup |
| 31362H3Q0 | Unavailable | 171 | \$14,685,910.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 171 | \$14,685,910.12 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|-------------|-------------|-----------------|---|--------|---|-------------------------|--------|----------|-------------------------|--------|---|
| 1 Otal | | 1/1 | Ψ17,003,710.12 | 100 70 | J | φυ.υυ | | U | φυ.υυ | | U |
| 31362H4N6 | Unavailable | 70 | \$6,052,264.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,052,264.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362H5B1 | Unavailable | 172 | \$6,756,710.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$6,756,710.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HF79 | Unavailable | 18 | \$1,781,578.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 18 | \$1,781,578.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262116777 | 77 111 | 1.0 | Φ1 266 241 40 | 1000 | | # 0.00 | 3.7.1 | | Φ0.00 | 3.7.1 | |
| 31362HST7 | Unavailable | 12 | \$1,366,241.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,366,241.48 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362HSX8 | Unavailable | 29 | \$3,017,228.20 | 100% | 0 | \$0.00 | NA | ^ | \$0.00 | NA | 0 |
| Total | Unavanable | 29 29 | \$3,017,228.20 \$3,017,228.20 | 100% | 0 | \$0.00 \$0.00 | ΝA | | \$0.00 \$0.00 | INA | 0 |
| ı viai | | 49 | φ3,017,448.20 | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 31362HSZ3 | Unavailable | 9 | \$1,005,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 9 | \$1,005,350.00 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1171 | 0 |
| | | | +-, | 20070 | | Ψ3•00 | | J | + 3.00 | | |
| 31362HUM9 | Unavailable | 11 | \$1,008,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,008,250.10 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | · | | | | | |
| 31362HV97 | Unavailable | 28 | \$2,019,428.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,019,428.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HWF2 | Unavailable | 49 | \$4,003,860.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 49 | \$4,003,860.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HXD6 | Unavailable | 74 | \$6,516,632.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 74 | \$6,516,632.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262HVE4 | TT '1 1 1 | 100 | ¢10,010,101,00 | 1000 | | <u></u> | B.T.A. | | ቀለ ለለ | B.T.A | 0 |
| 31362HXE4 | Unavailable | 109 | \$10,018,181.92 \$10,018,181.92 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | + | 109 | φ10,010,101.92 | 100% | 0 | \$0.00 | | <u> </u> | Φυ.UU | | 0 |
| 31362HXG9 | Unavailable | 113 | \$10,000,081.92 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Onavanaule | 113 | \$10,000,081.92 \$10,000,081.92 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 0441 | | 113 | Ψ10,000,001.72 | 100 /0 | V | ψυ.υυ | | U | ψυ•υυ | | U |
| 31362HY52 | Unavailable | 14 | \$1,009,491.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,009,491.48 | 100% | 0 | \$0.00 | 1,17.1 | | \$0.00 | 1 17 1 | 0 |
| | | | , | | | + 3400 | | | , ,,,,,, | | |
| 31362HY60 | Unavailable | 65 | \$5,124,220.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,124,220.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HY94 | Unavailable | 12 | \$1,022,200.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | 1 | - 1 | . 1 | E | | Ι. | | Т |
|--------------|---|---|--|---|---|--|--|---|---|--|
| | 12 | \$1,022,200.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 28 | \$2,984,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | | | | _ 1.1 | | | 2,12 | 0 |
| | | , , | 2.4.0 | | 7 - 1 - 0 | | | , | | |
| Unavailable | 12 | \$1,020,846.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 12 | \$1,020,846.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | \Box | | | | | | |
| Unavailable | 39 | \$3,072,409.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 39 | \$3,072,409.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | | | | | | NA | | | NA | 0 |
| | 59 | \$5,121,476.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 77 | - 1 | Φ5 100 015 01 | 100% | | #0.00 | 374 | ^ | ΦΩ ΩΩ | 3.7.4 | |
| Unavailable | | | | | | NA | | | NA | 0 |
| | 64 | \$5,122,915.84 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailabla | 50 | \$6,006,504,74 | 1000 | 0 | ¢ስ ስስ | NT A | Λ | \$0.00 | NI A | 0 |
| Uliavaliable | | | | | | INA | | | NA | 0 |
| | 39 | φυ,υυυ,394.74 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| Unavailable | 13 | \$1 015 343 32 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 |
| Chavanaoic | | | | | | 1171 | | | 11/1 | 0 |
| | 15 | Ψ1,013,343.32 | 100 /0 | U | ψ0•00 | | - | ΨΟ•ΟΟ | | |
| Unavailable | 20 | \$2,036,506,91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 20 | \$2,036,506.91 | 100% | 0 | \$0.00 | | | | | 0 |
| | | | | | | | | | | |
| Unavailable | 901 | \$79,532,452.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 901 | \$79,532,452.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 584 | | 100% | 0 | \$0.00 | NA | | | | 0 |
| | 584 | \$49,623,522.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | | | | | | NA | | | NA | 0 |
| | 506 | \$44,643,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| TT11 11 | 4.40 | \$20.942.617.00 | 1000 | 0 | ቀለ ለለ | RT A | ^ | ¢0.00 | B.T.A | 0 |
| Unavailable | | . , , | | - | | NA | | | NA | 0 |
| | 449 | Ф37,043,017.90 | 100% | U | ⊅ 0.00 | | U | Φυ. 00 | | U |
| Unavailabla | 254 | \$24 316 724 70 | 100% | 0 | 00 O2 | NΙΛ | 0 | \$0.00 | NΙΛ | 0 |
| Ullavallaule | | | | | | INA | | | INA | 0 |
| | 4 J 4 | Ψ=1,010,147.10 | 100 /0 | 9 | ψ υ.υ υ | | U | ψυ.υυ | | J |
| Unavailable | 195 | \$19,633,253,50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | | | | 2121 | | | 1 12 1 | 0 |
| | | , | | | + 3400 | | | , ,,,,,,, | | |
| Unavailable | 1,596 | \$146,244,322.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 12 Unavailable 39 Unavailable 59 Unavailable 64 Unavailable 59 Unavailable 13 Unavailable 13 Unavailable 20 Unavailable 901 Unavailable 901 Unavailable 584 S84 Unavailable 506 Unavailable 506 Unavailable 254 Unavailable 159 Unavailable 591 Unavailable 584 S84 Unavailable 506 Unavailable 596 Unavailable 595 Unavailable 596 Unavailable 596 Unavailable 596 Unavailable 195 Unavailable 195 | Unavailable 28 \$2,984,800.00 Unavailable 12 \$1,020,846.88 12 \$1,020,846.88 Unavailable 39 \$3,072,409.87 Unavailable 59 \$5,121,476.52 Unavailable 64 \$5,122,915.84 64 \$5,122,915.84 Unavailable 59 \$6,006,594.74 59 \$6,006,594.74 Unavailable 13 \$1,015,343.32 Unavailable 20 \$2,036,506.91 20 \$2,036,506.91 Unavailable 901 \$79,532,452.92 901 \$79,532,452.92 Unavailable 584 \$49,623,522.43 Unavailable 506 \$44,643,374.80 Unavailable 449 \$39,843,617.90 Unavailable 254 \$24,316,724.70 Unavailable 254 \$24,316,724.70 Unavailable 195 \$19,633,253.50 Unavailable 195 \$19,633,253.50 Unavailable 195 \$19,633,253.50 | Unavailable 28 \$2,984,800.00 100% 28 \$2,984,800.00 100% Unavailable 12 \$1,020,846.88 100% Unavailable 39 \$3,072,409.87 100% Unavailable 59 \$5,121,476.52 100% Unavailable 64 \$5,122,915.84 100% Unavailable 59 \$6,006,594.74 100% Unavailable 59 \$6,006,594.74 100% Unavailable 13 \$1,015,343.32 100% Unavailable 20 \$2,036,506.91 100% Unavailable 901 \$79,532,452.92 100% Unavailable 584 \$49,623,522.43 100% Unavailable 506 \$44,643,374.80 100% Unavailable 449 \$39,843,617.90 100% Unavailable 24 \$24,316,724.70 100% Unavailable 254 \$24,316,724.70 100% Unavailable 195 \$19,633,253.50 100% Unavailable 195 \$19,633,253.50 100% Unavailable 195 \$19,633,253.50 100% Unavailable 195 \$19,633,253.50 100% | Unavailable 28 \$2,984,800.00 100% 0 28 \$2,984,800.00 100% 0 Unavailable 12 \$1,020,846.88 100% 0 Unavailable 39 \$3,072,409.87 100% 0 Unavailable 59 \$5,121,476.52 100% 0 Unavailable 64 \$5,122,915.84 100% 0 Unavailable 59 \$6,006,594.74 100% 0 Unavailable 13 \$1,015,343.32 100% 0 Unavailable 20 \$2,036,506.91 100% 0 Unavailable 901 \$79,532,452.92 100% 0 Unavailable 584 \$49,623,522.43 100% 0 Unavailable 506 \$44,643,374.80 100% 0 Unavailable 449 \$39,843,617.90 100% 0 Unavailable 449 \$39,843,617.90 100% 0 Unavailable 254 \$24,316,724.70 100% 0 Unavailable 195 \$19,633,253.50 100% 0 | Unavailable 28 \$2,984,800.00 100% 0 \$0.00 Unavailable 12 \$1,020,846.88 100% 0 \$0.00 Unavailable 39 \$3,072,409.87 100% 0 \$0.00 Unavailable 59 \$5,121,476.52 100% 0 \$0.00 Unavailable 64 \$5,122,915.84 100% 0 \$0.00 Unavailable 59 \$6,006,594.74 100% 0 \$0.00 Unavailable 59 \$6,006,594.74 100% 0 \$0.00 Unavailable 13 \$1,015,343.32 100% 0 \$0.00 Unavailable 20 \$2,036,506.91 100% 0 \$0.00 Unavailable 901 \$79,532,452.92 100% 0 \$0.00 Unavailable 584 \$49,623,522.43 100% 0 \$0.00 Unavailable 59 \$4,643,374.80 100% 0 \$0.00 Unavailable 506 \$44,643,374.80 100% 0 \$0.00 Unavailable 449 \$39,843,617.90 100% 0 \$0.00 Unavailable 254 \$24,316,724.70 100% 0 \$0.00 Unavailable 254 \$24,316,724.70 100% 0 \$0.00 Unavailable 195 \$19,633,253.50 100% 0 \$0.00 | Unavailable 28 \$2,984,800.00 100% 0 \$0.00 NA | Unavailable 28 \$2,984,800.00 100% 0 \$0.00 NA 0 28 \$2,984,800.00 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 | Unavailable 28 \$2,984,800.00 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 28 \$2,984,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 28 \$2,984,800.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 |

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| Total | | 1,596 | \$146,244,322.58 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | | 0 |
|--------------|---------------|-------------------|------------------|--------------|----------------|---------------------------------------|--|---------------------------|---------------------------|----------------|-------------|
| | | | | | | 7 | | | <u> </u> | <u> </u> | |
| 31362J5D3 | Unavailable | 43 | \$4,255,700.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 43 | \$4,255,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | <u> </u> | \sqcup | —— | , | <u> </u> | <u> </u> | <u> </u> ' | $\bot \bot$ |
| 31362J6M2 | Unavailable | 18 | | 100% | | | t | | \$0.00 | 1 | 1 1 |
| Total | | 18 | \$1,398,822.21 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| 712/21/21/0 | 77 - 21 - 1-1 | | \$1,007,527,52 | 1000 | | <u> </u> | NT A | | 2000 | , NIA | + |
| 31362J6N0 | Unavailable | 23 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | _ | \$0.00 | 1 | + + |
| <u>Total</u> | + | 23 | \$1,907,537.53 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362J6P5 | Unavailable | 17 | \$1,093,750.85 | 100% | 0 | \$0.00 | NA | <u> </u> | 0 \$0.00 |) NA | 0 |
| Total | | 17 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | + | 0 |
| | | | | | \square | | | <u> </u> | ' | ' | \Box |
| 31362JC60 | Unavailable | 56 | | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | | 56 | \$3,583,928.31 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 31362JCC7 | Unavailable | 45 | \$5,004,963.72 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Ullavanaore | 45 | | 100% | 1 1 | | | | \$0.00 0 \$0.00 | | 0 |
| lutai | | | φυ,υυτ,συσ | 100 /0 | | Ψυ•υυ | , — — — | | φυ•υυ | | + |
| 31362JDY8 | Unavailable | 14 | \$1,019,936.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 14 | \$1,019,936.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <i>,</i> ' | 0 |
| | |] | | | لـــا | | | | <u> </u> | ' | \Box |
| 31362JE68 | Unavailable | 394 | | 100% | 1 1 | | t t | | \$0.00 | | 1 1 |
| Total | | 394 | \$34,388,637.54 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| 212621576 | Transilable | 210 | \$20,720,279,64 | 1000 | H_0 | \$0.00 | NIA | <u> </u> | φο οc | , NA | |
| 31362JE76 | Unavailable | 319 319 | | 100% 100% | 1 1 | t | | _ | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 317 | \$28,739,378.64 | 100 70 | | \$0.00 | ,—— | | \$0.00 | | " |
| 31362JEX9 | Unavailable | 16 | \$1,018,559.14 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 16 | | | | † | 1 1 | | \$0.00 | | 0 |
| | | | | · | | | | $\overline{\underline{}}$ | | | |
| 31362JF34 | Unavailable | 151 | \$14,585,093.19 | | 1 1 | | | | \$0.00 | | 0 |
| Total | | 151 | \$14,585,093.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 2126211142 | 77:1abla | 155 | 217 401 026 41 | 1000 | | \$0.00 | NT A | | 2000 | , NIA | |
| 31362JF42 | Unavailable | 155 155 | | 100% | | | t | _ | \$0.00 \$0.00 | 1 | |
| Total | | 155 | \$15,401,926.41 | 100% | 0 | \$0.00 | ,—— | <u></u> | \$0.00 | | 0 |
| 31362JF59 | Unavailable | 162 | \$16,660,087.07 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 162 | | 100% | 1 1 | 1 1 | | | \$0.00 | | 0 |
| | | | | · | | | | | | | |
| 31362JF67 | Unavailable | 149 | \$14,856,493.57 | 100% | 0 | i | | | \$0.00 | | 0 |
| Total | | 149 | \$14,856,493.57 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | 4' | 0 |
| | | | - 712 - | | ليا | 10.00 | | <u> </u> | <u> </u> | <u> </u> | 1 |
| 31362JF83 | Unavailable | 124 | \$13,005,513.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 124 | \$13,005,513.71 | 100% | 0 | \$0.00 | , <u> </u> | 0 | \$0.00 | | 0 |
|---|-------------------|-----|------------------|--------------|-----------|--------|-------------|---------------|--------------------------|---------------|--------------|
| | | | + -/- | | | | | | | | |
| 31362JFR1 | Unavailable | 33 | \$2,002,496.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 33 | \$2,002,496.20 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ' | 0 |
| | | | | | \coprod | | | <u> </u> | <u> </u> ' | ' | \sqcup |
| 31362JFV2 | Unavailable | 72 | | 100% | | | | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 72 | \$6,218,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | 77 71 1.1. | | \$: 277 202 10 | 1000 | | \$2.00 | DIA | ' | \$0.00 | + NA | + |
| 31362JFY6 | Unavailable | 53 | | 100% | 1 1 | · · · | | | \$0.00 | 1 | |
| Total | | 53 | \$4,375,892.19 | 100% | 0 | \$0.00 | <u> </u> | <u></u> | \$0.00 | ' | 0 |
| 31362JGZ2 | Unavailable | 20 | \$2,018,437.35 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Hu v uniuc 10 | 20 | . , , | 100% | 1 1 | | | | \$0.00 \$0.00 | 1 | 0 |
| Total | | | φω,υτο, ισ. ισ. | 100 / | \Box | Ψ0.00 | , | <u> </u> | ψυ•υυ | | |
| 31362ЈН81 | Unavailable | 12 | \$1,022,488.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 12 | . , , | 100% | | 1 | | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 31362JHU2 | Unavailable | 22 | \$1,524,518.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 22 | \$1,524,518.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | | لـــا | | | <u> </u> | ' | <u> </u> | \perp |
| 31362JJ71 | Unavailable | 34 | | 100% | | i | | | \$0.00 | | 1 1 |
| Total | | 34 | \$3,419,246.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | \$5,000,001,67 | 1000 | | \$2.00 | D.T.A | ' | +2.00 | ! | + |
| 31362JJG1 | Unavailable | 22 | | 100% | | i | 1 | | \$0.00 | 1 | |
| Total | | 22 | \$2,009,001.67 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212621115 | Unavailable | 24 | \$2.041.229.85 | 100% | 0 | \$0.00 | NIA | <u> </u> | \$0.00 | H NA | |
| 31362JJJ5 Total | Unavanaoic | 24 | | 100% 100% | 1 1 | | | | \$0.00 \$ 0.00 | | 0 |
| lotai | | | \$2,041,220.05 | 100 / | | φυ.υυ | | | Φυ. υυ | | + |
| 31362JKA2 | Unavailable | 15 | \$1,589,549.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onu, unus | 15 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| 10002 | | | Ψ-9 | | \Box | 1 | , | | Ψ 3 2 2 | | |
| 31362JKC8 | Unavailable | 33 | \$3,618,501.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 33 | \$3,618,501.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | / | 0 |
| | | | | ! ! | \Box | | | ' | ' | <u> </u> | |
| 31362JKG9 | Unavailable | 26 | | | _ | | | | \$0.00 | | 1 1 |
| Total | | 26 | \$2,854,751.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| <u> </u> | | | | | Щ | | | <u>—</u> ' | <u>'</u> | ' | 1 |
| 31362JKH7 | Unavailable | 29 | | | 1 1 | 1 | | | \$0.00 | | |
| Total | | 29 | \$3,165,079.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| - : - : - : - : - : - : - : - : - : - : | 77 11.1. | | ÷2.505.200.70 | 1000 | | \$2.00 | D.T.A. | <u> </u> | ±0.00 | - NIA | 1 |
| 31362JKJ3 | Unavailable | 36 | | | | i | | | \$0.00 | | 1 1 |
| Total | | 36 | \$3,695,298.70 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 2126211/1/0 | Tiravailabla | 26 | \$2.702.912.78 | 1000% | | \$0.00 | NIA | <u> </u> | φο ος | , NA | |
| 31362JKK0 | Unavailable | 26 | \$2,703,812.78 | 100% | 0 | \$0.00 | NA | <u>U</u> | \$0.00 |) NA | 0 |

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| Total | | 26 | \$2,703,812.78 | 100% | 0 | \$0.00 | T | Λ | \$0.00 | | 0 |
|-------------|-------------------|-----------------|---|--------|-----|-------------------------|-------------|----|-------------------------|-------|----------|
| 1 Utai | -+ | | φ2,/03,012./δ | 100 70 | - 0 | φυ.υυ | | | φυ•υυ | | U |
| 31362JKL8 | Unavailable | 29 | \$3,266,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,266,913.17 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JKM6 | Unavailable | 30 | \$3,199,615.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 30 | \$3,199,615.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JKN4 | Unavailable | 68 | \$7,449,749.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 68 | \$7,449,749.47 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 31362JKS3 | Unavailable | 9 | \$1,002,981.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha vallable | 9 | \$1,002,981.78 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | 7 2900 20 20 21 10 | 200 /0 | - | ΨΟ•ΟΟ | | J | ~ 3.00 | | 3 |
| 31362JLD5 | Unavailable | 83 | \$5,645,536.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,645,536.14 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JLM5 | Unavailable | 32 | \$1,789,619.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 32 | \$1,789,619.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362JLP8 | Unavailable | 21 | \$1,018,886.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 21 | \$1,018,886.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362JMA0 | Unavailable | 18 | \$1,001,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavaliable | 18 | \$1,001,030.00 \$1,001,050.00 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| _ V**** | -+ | 10 | Ψ1,001,000.00 | 100 /0 | U | ψ υ.υ υ | | U | ψυ•υυ | | - |
| 31362JMG7 | Unavailable | 13 | \$1,012,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,012,550.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JMJ1 | Unavailable | 390 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 390 | \$43,040,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21255 | | | | | | | | | | | \Box |
| 31362JMT9 | Unavailable | 36 | \$3,063,327.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 36 | \$3,063,327.32 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 21262134332 | TT | A 1 | \$2.011.242.20 | 100% | | ¢0.00 | NT A | | \$0.00 | ».T.A | |
| 31362JMW2 | Unavailable | 41 41 | \$3,011,343.20 \$3,011,343.20 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 41 | φ3,011,343.20 | 100% | 0 | \$0.00 | | U | φ υ. UU | | U |
| 31362JN27 | Unavailable | 20 | \$2,010,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha v allaule | 20 | \$2,010,675.00 \$2,010,675.00 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 1 | 0 |
| | | <u> </u> | ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 200 /0 | - | 40.00 | + | 3 | , 5,00 | | 7 |
| 31362JN50 | Unavailable | 23 | \$1,993,664.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,993,664.19 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362JPL3 | Unavailable | 57 | \$5,048,248.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 57 | \$5,048,248.63 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|-----------|--------------|-----|-----------------------|--------|---|--------------------------|------|---|-------------------------|------|-----|
| 1 0001 | | 31 | Ψυ,υτυ,μτυ.υυ | 100 /0 | 9 | ψ υ.υ υ | | | ψυ•υυ | | - 0 |
| 31362JQ24 | Unavailable | 192 | \$21,097,964.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$21,097,964.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JQ32 | Unavailable | 13 | \$1,005,381.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,005,381.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JQ40 | Unavailable | 142 | \$14,958,404.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 142 | \$14,958,404.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362JQ57 | Unavailable | 86 | \$10,412,638.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 86 | \$10,412,638.93 | 100% | 0 | \$0.00 \$ 0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 00 | \$10,412,030.93 | 100 /0 | U | φ υ.υ υ | | U | φυ.υυ | | U |
| 31362JQ99 | Unavailable | 50 | \$5,057,701.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 50 | \$5,057,701.08 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | 40,007,70200 | 20070 | | ΨΟΦΟ | | | φονο σ | | |
| 31362JQB4 | Unavailable | 27 | \$2,039,839.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,039,839.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JQG3 | Unavailable | 28 | \$2,973,171.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,973,171.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JQK4 | Unavailable | 21 | \$1,588,169.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,588,169.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JQZ1 | Unavailable | 349 | \$36,661,346.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 349 | \$36,661,346.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621264 | ** '111 | 40 | \$4.050.207.74 | 1000 | 0 | #0.00 | 27.4 | | # 0.00 | NY A | 0 |
| 31362JR64 | Unavailable | 49 | \$4,950,297.74 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 49 | \$4,950,297.74 | 100% | 0 | \$0.00 | | U | ֆ Ս.ՍՍ | | 0 |
| 31362JR72 | Unavailable | 44 | \$4,923,791.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 44 | \$4,923,791.18 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 10001 | | | + 1,5 20,7 5 1V10 | 20070 | | ΨΟΦΟ | | | Ψ 0 0 0 | | |
| 31362JR80 | Unavailable | 63 | \$6,476,911.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,476,911.14 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | · | | | | | |
| 31362JRB3 | Unavailable | 316 | \$34,433,803.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$34,433,803.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JRC1 | Unavailable | 56 | \$5,567,509.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,567,509.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JRD9 | Unavailable | 538 | \$56,695,108.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 538 | \$56,695,108.76 | 100% | 0 | \$0.00 | | | \$0.00 | , | 0 |
|--------------|--|-------------------|------------------------|--------------|-------|--|-------------|-----------|---------------------|--|--------|
| | | | | | | | | | | | |
| 31362JRE7 | Unavailable | 138 | \$14,100,685.12 | 100% | 1 1 | \$0.00 | NA | _ | \$0.00 | | 0 |
| Total | | 138 | \$14,100,685.12 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| | | | — | ! | لِــا | | , | <u> </u> | <u> </u> | <u> </u> | 44 |
| 31362JRG2 | Unavailable | 488 | | 100% | | 1 | NA | | \$0.00 | _ | _ |
| Total | | 488 | \$52,733,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(210110 | Travailabla | 222 | \$25 902 501 22 | 1000% | | 00.00 | NIA | |) 0 0 00 | , NA | |
| 31362JRH0 | Unavailable | 322 322 | | 100% 100% | 1 1 | | | | \$0.00 \$0.00 | 1 | 0 |
| <u>Total</u> | +++++ | 344 | \$35,803,601.33 | 100 70 | | \$0.00 | | <u></u> | \$0.00 | | - |
| 31362JRJ6 | Unavailable | 28 | \$3,085,470.56 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | | 28 | . , , | 100% | 1 1 | | | | \$0.00 | + | 0 |
| | | | | | | | | | | | |
| 31362JS48 | Unavailable | 141 | \$15,225,661.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 141 | \$15,225,661.98 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | ! | لـــا | | | | <u> </u> | ' | \Box |
| 31362JS63 | Unavailable | 10 | . , , | 100% | | 1 | NA | | \$0.00 | + | + + |
| Total | | 10 | \$1,044,782.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212227071 | ** '1.1.1. | 105 | †11 004 005 40 | 1000 | H | \$0.00 | DIA | | | NIA! | + |
| 31362JS71 | Unavailable | 105 | | 100% | | 1 | | _ | \$0.00 | | |
| Total | | 105 | \$11,904,905.48 | 100% | 0 | \$0.00 | | <u></u> | \$0.00 | | 0 |
| 31362JSB2 | Unavailable | 43 | \$5,224,868.35 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | O II u i u i u i u i u i u i u i u i u i | 43 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| 1000 | | | Ψ | | | | , | | Ψ | | |
| 31362JSD8 | Unavailable | 43 | \$4,934,507.88 | 100% | 0 | \$0.00 | NA | <u>_c</u> | \$0.00 |) NA | 0 |
| Total | | 43 | | 100% | 1 1 | 1 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | ' | |
| 31362JSF3 | Unavailable | 64 | | 100% | 1 1 | | | _ | \$0.00 | | |
| Total | | 64 | \$6,425,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| | | | 1 = 10 100 05 | | ٢ | 10000 | 274 | | 1 2 26 | 1 | + |
| 31362JSR7 | Unavailable | 19 | | 100% | | 1 | | | \$0.00 | | |
| Total | \longrightarrow | 19 | \$1,748,109.95 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31362JSV8 | Unavailable | 60 | \$6,287,983.26 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaule | 60 | | 100% | | 1 | | _ | \$0.00 \$0.00 | | 0 |
| l Utai | | - 00 | Φ0,201,700.20 | 100 /0 | | ψυ•υυ | | | Φυ•υυ | | + |
| 31362JSX4 | Unavailable | 68 | \$7,853,437.49 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | <u> </u> | 68 | | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362JT21 | Unavailable | 131 | \$16,384,247.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 131 | 1 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / <u> </u> | 0 |
| | | | | | | | | | | | Ц |
| 31362JTA3 | Unavailable | 61 | \$6,369,837.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 61 | \$6,369,837.30 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------|------------------|----------|---|--------|---|-------------------------|---------------|--------------|-------------------------|------|---|
| 1 Otal | | 01 | φυ,3υ3,837.3U | 100% | U | \$0.00 | $\overline{}$ | <u> </u> | φυ.υυ | | U |
| 31362JTT2 | Unavailable | 27 | \$3,540,771.94 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,540,771.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JTV7 | Unavailable | 52 | \$6,807,280.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,807,280.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JTW5 | Unavailable | 71 | \$8,277,038.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 71 | \$8,277,038.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362JTX3 | Unavailable | 47 | \$5,834,788.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Onavanable | 47 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| <u>Total</u> | | 4/ | \$5,834,788.35 | 100% | U | Φ U.UU | | U | ψυ.υυ | | U |
| 31362JTY1 | Unavailable | 22 | \$2,794,205.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Hu v un uone | 22 | | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 200 /0 | - | Ψ0•00 | + | . | | | 3 |
| 31362JUJ2 | Unavailable | 32 | \$1,427,448.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362JUK9 | Unavailable | 18 | \$1,988,845.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JUL7 | Unavailable | 3,030 | \$247,433,256.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 3,030 | \$247,433,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | | | | | | | |
| 31362JUM5 | Unavailable | _ | \$301,602,671.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 3,632 | \$301,602,671.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2113)2 | TT | 4.000 | ¢220.075.245.00 | 100~ | | #0.00 | 37. | ^ | ቀለ ^^ | *** | |
| 31362JUN3 | Unavailable | | \$338,875,245.00 \$338,875,245.00 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 4,088 | \$338,875,245.00 | 100% | 0 | \$0.00 | | U | Φυ.UU | | 0 |
| 31362JW68 | Unavailable | 59 | \$6,236,287.69 | 100% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 |
| Total | O Ha v a Haule | 59 59 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 37 | 70,200,201,00 | 200 /0 | - | Ψυ•υυ | + | <u> </u> | - J.J. | | 3 |
| 31362JW76 | Unavailable | 48 | \$4,845,974.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | † | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JWA9 | Unavailable | 34 | \$2,003,515.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JX34 | Unavailable | 51 | † | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 51 | \$5,633,232.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | | | | | | | |
| 31362JX75 | Unavailable | 15 | \$1,663,123.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 15 | \$1,663,123.37 | 100% | 0 | \$0.00 | , T | <u> </u> | \$0.00 | , | 0 |
|--------------------|-------------------|-------------------|-----------------|--------------|-----------|----------|-------------|---------------|--------------------------|--|------------------------------------|
| | | | | | | | | | | <u> </u> | |
| 31362JX91 | Unavailable | 16 | \$1,862,387.71 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |) NA | 0 |
| Total | | 16 | \$1,862,387.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>, </u> | 0 |
| | | | | ! | \coprod | igwdown | , | <u> </u> | <u> </u> | <u> </u> ' | $\downarrow \downarrow \downarrow$ |
| 31362JXS9 | Unavailable | 40 | | 100% | + + | 1 | NA | | \$0.00 | | |
| Total | | 40 | \$3,920,552.09 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| 212621777 | Travailable | 44 | \$4.502.041.92 | 1000 | | \$0.00 | NI A | _ | \$60.00 | NI A | |
| 31362JXT7 | Unavailable | 44 44 | | 100% 100% | 1 1 | · | | | \$0.00 \$ 0.00 | | 0 |
| <u>Total</u> | | | \$4,502,941.83 | 100 70 | U | \$0.00 | ,—— | _ | \$0.00 | <u> </u> | " |
| 31362JXU4 | Unavailable | 45 | \$4,210,108.18 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 45 | | 100% | 1 1 | · | | | \$0.00 | + | 0 |
| | | | | | | | | | | <u> </u> | |
| 31362JXV2 | Unavailable | 13 | | 100% | + + | 1 | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 13 | \$1,242,715.38 | 100% | 0 | \$0.00 | ,——— | 0 | \$0.00 | <u>/</u> | 0 |
| 212/217/2 | Travailable | 142 | \$15.620.654.50 | 1000 | | \$0.00 | NI A | |) ¢0 00 | NI A | |
| 31362JXZ3 Total | Unavailable | 142 142 | | 100% 100% | + | 1 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otai | +++++ | 142 | \$15,057,054.55 | 100 70 | U | \$0.00 | | <u> </u> | \$0.00 | <u> </u> | " |
| 31362JY33 | Unavailable | 28 | \$1,432,896.26 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 28 | | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | i | . — † | | | , | | | | |
| 31362JY74 | Unavailable | 16 | \$1,087,952.36 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 16 | \$1,087,952.36 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/</u> | 0 |
| | | | <u> </u> | <u> </u> | Ш | <u> </u> | | · | <u> </u> | ' | \coprod |
| 31362JY82 | Unavailable | 22 | \$1,172,980.53 | 100% | 1 1 | 1 | NA | | \$0.00 | | 1 1 |
| Total | | 22 | \$1,172,980.53 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| 31362JYE9 | Unavailable | 185 | \$17,377,979.87 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaore | 185 | | 100% | + + | 1 1 | | | \$0.00 \$0.00 | | 0 |
| Total | | 100 | Ψ11,011,011,01 | 100 / | | ΨΟ•ΟΟ | , — † | | ψυ•υυ | | |
| 31362JYF6 | Unavailable | 134 | \$14,047,292.67 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 134 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | Ш | | | <u> </u> | <u> </u> | <u> </u> ' | \coprod |
| 31362JYG4 | Unavailable | 167 | | | 1 1 | 1 1 | | | \$0.00 | | 1 1 |
| Total | | 167 | \$17,653,956.86 | 100% | 0 | \$0.00 | 1 | _0 | \$0.00 | <u> </u> | 0 |
| 31362JYH2 | Unavailable | 125 | \$12,953,339.86 | 100% | 0 | \$0.00 | NA | _ | \$0.00 |) NA | 0 |
| Total | Ullavanaoic | 125 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| lotai | | 1=- | φ12,700,007.00 | 100 / | | Ψοτου | , | <u> </u> | φυ•υ υ | | |
| 31362JYJ8 | Unavailable | 165 | \$17,454,737.28 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 165 | 1 | | 1 1 | · | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362JYK5 | Unavailable | 126 | \$12,883,757.22 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |

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| Total | \neg | 126 | \$12,883,757.22 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|--------------|-------------------|------|----------------------------------|--------|--------|---------------|--------|---------|--------|-------|--|
| 2 0 001 | | 120 | Ψ±290039131922 | 100 70 | | ψ υ.υυ | | | Ψυ.υυ | | 1 |
| 31362JYL3 | Unavailable | 212 | \$22,854,649.90 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 212 | \$22,854,649.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | _ | | | <u>'</u> |
| 31362JYM1 | Unavailable | 121 | \$14,213,173.67 | 100% | 0 | t - t | NA | | \$0.00 | 1 | |
| Total | | 121 | \$14,213,173.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212/27- | | | A4 = 1 - | | Щ | | | | do c | | Щ |
| 31362JYP4 | Unavailable | 15 | \$1,710,822.94 | 100% | 0 | 1 | NA | | \$0.00 | 1 | |
| Total | | 15 | \$1,710,822.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362JYW9 | Unavailable | 49 | \$2,698,731.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,698,731.80 \$2,698,731.80 | 100% | 0 | · · · | 11/1 | | \$0.00 | | 0 |
| | | | | / 0 | | 40.00 | | | 2.50 | | - |
| 31362JYX7 | Unavailable | 25 | \$1,435,109.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,435,109.18 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362JZ57 | Unavailable | 29 | \$2,160,692.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 29 | \$2,160,692.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31362JZ73 | Unavailable | 19 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 19 | \$1,036,197.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362JZ81 | Unavailable | 13 | \$1,405,259.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | | 100% | 0 | | 1111 | | \$0.00 | | 0 |
| | | | | | | , 5.00 | | | | | <u> </u> |
| 31362JZD0 | Unavailable | 30 | \$1,563,383.55 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,563,383.55 | 100% | 0 | t - t | | | \$0.00 | | 0 |
| 212/2777 | | | φα. 00 7 / ⁻ | 10- | Ц | | | | фc - | | Ļ |
| 31362JZK4 | Unavailable | 48 | , , | 100% | | | NA | | \$0.00 | | |
| <u>Total</u> | \longrightarrow | 48 | \$3,895,400.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362JZL2 | Unavailable | 16 | \$1,330,946.72 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 |
| Total | | 16 | | 100% | 0 | | - 14.1 | | \$0.00 | | 0 |
| | | | | | | , 5.00 | | | | | |
| 31362JZM0 | Unavailable | 40 | \$2,350,125.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,350,125.45 | 100% | 0 | 1 1 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \Box |
| 31362JZP3 | Unavailable | 33 | | 100% | 0 | 1 | NA | | \$0.00 | 1 | |
| Total | | 33 | \$1,870,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | | | | | | | | | |
| 31362JZQ1 | Unavailable | 50 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | \longrightarrow | 50 | \$2,953,346.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 312621787 | TTm '1 1 1 | 1 42 | \$0.927.702.20 | 1000 | | \$0.00 | NT A | | \$0.00 | D.T.A | |
| 31362JZX6 | Unavailable | 142 | \$9,827,703.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 142 | \$9,827,703.39 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | / | 0 |
|---------------------------|---------------|-----------------|------------------|--------------|------------|---------------------------------------|------------------|-------------|-------------------------|----------------|--------------|
| | | | | · | | | | | | | |
| 31362JZY4 | Unavailable | 341 | \$20,968,216.98 | 100% | 0 | \$0.00 | NA | | \$0.00 | + | 0 |
| Total | | 341 | \$20,968,216.98 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | —— | | \sqcup | —— | , — — — — | <u> </u> | <u> </u> | ' | 4 |
| 31362JZZ1 | Unavailable | 229 | | 100% | | | | | \$0.00 | 1 | 1 1 |
| Total | | 229 | \$14,661,540.89 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 2126217 A AA | Thougilable | 51 | \$5,842,527.69 | 100% | 0 | \$0.00 | NIA | | \$0.00 | H NA | |
| 31362KA44 Total | Unavailable | 51 51 | | 100% 100% | 1 1 | | | | \$0.00 \$0.00 | 1 | 0 |
| Totai | + | 31 | \$5,044,341.07 | 100 /0 | | φυ.υυ | , | | Φυ.υ υ | | |
| 31362KAB8 | Unavailable | 19 | \$2,076,738.85 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 19 | . , , | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | + | 0 |
| | | | | · | | | | | | | |
| 31362KAE2 | Unavailable | 50 | \$4,455,566.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 50 | \$4,455,566.08 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | | لِــا | | | <u> </u> | <u> </u> | <u> </u> ' | 4 |
| 31362KAH5 | Unavailable | 111 | | | | | <u> </u> | | \$0.00 | | |
| Total | | 111 | \$13,210,471.55 | 100% | 0 | \$0.00 | ,—— | 0 | \$0.00 | ' | 0 |
| 212627 AT 6 | TTilabla | 32 | \$2.012.201.07 | 1000/- | H_0 | \$0.00 | NIA | <u></u> ' | ΦΩ Ω | , NA | |
| 31362KAL6 | Unavailable | 32 32 | | 100% | | t | 1 | | \$0.00 \$0.00 | | 0 |
| Total | + | 34 | \$3,812,201.07 | 100% | | \$0.00 | ,—— | | \$0. 00 | | + |
| 31362KAP7 | Unavailable | 61 | \$8,028,308.82 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onu , unuc | 61 | | 100% | 1 1 | | | | \$0.00 | 1 1 | 0 |
| 10001 | | | ΨΟ,020,2 | · | | 1 | , | | Ψυν | ' | |
| 31362KAS1 | Unavailable | 107 | \$12,246,801.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 107 | | | 1 1 | \$0.00 | 1 | 0 | \$0.00 | | 0 |
| | | | | | $ar{\Box}$ | | | ' | | ' | \Box |
| 31362KAY8 | Unavailable | 147 | | 100% | + + | | | | \$0.00 | - | |
| Total | | 147 | \$17,408,503.95 | 100% | 0 | \$0.00 | ,—— | 0 | \$0.00 | ' | 0 |
| 2126277750 | 77 .11.1.1. | 20 | \$2,072,569,57 | 1000 | | <u> </u> | NI A | | 20.00 | + NA | |
| 31362KB50 | Unavailable | 30 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | + | 30 | \$3,073,568.57 | 100% | 0 | \$0.00 | ,—— | | \$0.00 | | 0 |
| 313614U80 | Unavailable | 256 | \$24,063,463.83 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onavanaore | 256 | | | | t | 1 | | \$0.00 \$0.00 | 1 | 0 |
| lotai | | | Ψ27,000,100. | 100, | | Ψ 0.00 2 | , | _ <u>`</u> | ψυνυ | | |
| 313614UV9 | Unavailable | 1,298 | \$112,501,840.00 | 100% | 0 | \$0.00 | NA | <u>c</u> | \$0.00 |) NA | 0 |
| Total | | | \$112,501,840.00 | 100% | 1 1 | 1 1 | | | \$0.00 | | 0 |
| | | | | · | | | | | | | |
| 313614UW7 | Unavailable | 4,374 | \$367,857,225.19 | 100% | 0 | t | | | \$0.00 | 1 | 0 |
| Total | | 4,374 | \$367,857,225.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | —— | | \sqcup | | , | <u> </u> | <u> </u> | ' | 1 |
| 313614UX5 | Unavailable | 2,236 | \$187,612,199.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 2.236 | \$187,612,199.01 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|--------------|-----------------|---------------------|----------------------------------|--------------|----|---------|--------|----------|--|-------|----------|
| 1 01111 | | <i>2,230</i> | ψ±01,01±,177.01 | 100 /0 | | Ψυ•υυ | | | Ψυ•υυ | | <u> </u> |
| 31361W6G7 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31361W6J1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31361W6L6 | NA | NA | NA | | NA | NA | NA | | i | NA | _ |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361W6M4 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 21262CD42 | I In arrailable | 1 4 | ¢1 212 579 0C | 1000 | | \$0.00 | NT A | | ¢ስ ስስ | NT A | 0 |
| 31362GB42 | Unavailable | 14 14 | \$1,212,578.06 \$1,212,578.06 | 100% 100% | | | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 14 | \$1,212,578.06 | 100% | 0 | \$0.00 | | U | \$0.00 | | U |
| 31362H3M9 | Unavailable | 12 | \$1,017,303.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,017,303.90 | 100% | _ | | | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31362HFU8 | Unavailable | 108 | \$9,024,152.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,024,152.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362HVV8 | Unavailable | 10 | \$1,003,696.45 | 100% | | · | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,003,696.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362J4T9 | Unavailable | 19 | \$1,167,774.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 19 | \$1,167,774.88 | 100% | | | 1171 | | \$0.00 | 11/11 | 0 |
| 10001 | | 12 | \$1,107,77 Hoo | 100 / | Ů | φοισσ | | Ů | φοισσ | | Ť |
| 31362J5S0 | Unavailable | 10 | \$1,001,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,001,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362J6B6 | Unavailable | 12 | \$1,019,014.00 | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,019,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242627-77 | | _ | *** | | | A | | <u> </u> | AC -: | | |
| 31362J7C3 | Unavailable | 34 | \$3,268,474.45 | 100% | | | NA | | \$0.00 | NA | |
| Total | | 34 | \$3,268,474.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362J7G4 | Unavailable | 45 | \$4,707,104.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,707,104.36 | 100% | | 1 | 1 12 1 | | \$0.00 | 1,111 | 0 |
| | | | 1 / 2 /= 2 -22 0 | | | 7 3 3 3 | | آ ا | | | |
| 31362J7H2 | Unavailable | 34 | \$3,096,798.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,096,798.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362J7K5 | Unavailable | 34 | \$3,376,588.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 34 | \$3,376,588.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|-------------|----------|---------------------|--------|---|--------|-------|---|---------------|------|---|
| 10001 | | 54 | Ψυ,υ 1 0,υ00.21 | 100 /0 | U | ΨΟ•ΟΟ | | U | Ψ0•00 | | |
| 31362J7L3 | Unavailable | 83 | \$8,690,622.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,690,622.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JLC7 | Unavailable | 214 | \$16,889,806.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$16,889,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | _ |
| 31362JLE3 | Unavailable | 65 | \$3,905,606.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 65 | \$3,905,606.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362JRK3 | Unavailable | 15 | \$1,009,425.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 15 | \$1,009,425.50 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | + - , , | | | 7 | | | 7 0 0 0 | | |
| 31362JRY3 | Unavailable | 19 | \$1,502,379.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,502,379.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362JWH4 | Unavailable | 104 | \$10,290,377.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 104 | \$10,290,377.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(211110 | 77 111 | 2.6 | фа о 42 ооз за | 1000 | 0 | ф0,00 | 27.4 | 0 | Φ0.00 | 27.4 | 0 |
| 31362JWJ0 | Unavailable | 36 | \$2,943,003.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 36 | \$2,943,003.33 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362K2Q4 | Unavailable | 361 | \$10,870,207.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$10,870,207.37 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362K3J9 | Unavailable | 16 | \$1,066,522.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,066,522.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 44 500 514 71 | | | *** | | | * | | |
| 31362K3L4 | Unavailable | 64 | . , , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 64 | \$3,688,612.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362K3N0 | Unavailable | 55 | \$2,745,201.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanacie | 55 | \$2,745,201.45 | 100% | 0 | \$0.00 | 1 (11 | | \$0.00 | 1 | 0 |
| | | | . , , | | | · | | | | | |
| 31362K3P5 | Unavailable | 50 | \$3,053,731.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,053,731.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362K3Q3 | Unavailable | 52 | \$2,644,638.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 52 | \$2,644,638.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(21/21)1 | 77 '11' | 7.0 | Φ2 074 205 05 | 1000 | | Φ0.00 | D.T.A | 0 | ተ ለ ላላ | 37.4 | |
| 31362K3R1 | Unavailable | 50 50 | \$2,874,305.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 50 | \$2,874,305.85 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| <i>i</i> | | | | | | | | | | | |

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| Total | | 92 | \$4,786,606.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|--------------|-------------------|-----------------|-----------------|---------------------|-------------------|-------------------------|--------|----------|-------------------------|--|--------------|
| | | | | | | | | | | | \Box |
| 31362K3U4 | Unavailable | 80 | \$4,196,126.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,196,126.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | Щ | | | | ' | | \Box |
| 31362K3V2 | Unavailable | 44 | i í í | 100% | 0 | | NA | | \$0.00 | | - |
| Total | \longrightarrow | 44 | \$2,275,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | :000 | | *2.20 | 374 | | 10.00 | | |
| 31362K3W0 | Unavailable | 20 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | | 20 | \$1,303,548.95 | 100% | 0 | \$0.00 | | <u>U</u> | \$0.00 | | 0 |
| 31362K4F6 | Travailable | 23 | ΦΩ 755 267 27 | 100% | | \$0.00 | NIA | | \$0.00 | NIA | 0 |
| Total | Unavailable | 23 | . , , | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 otai | +++++ | | \$4,133,301.41 | 100 70 | _ ' | Φυ.υυ | | | \$0. 00 | | _ |
| 31362K5Z1 | Unavailable | 17 | \$1,271,810.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | Charana | 17 | i i | 100% | 0 | \$ 0.00 | - 1112 | | \$0.00 | | 0 |
| Total | | | Фізагізосог | 100, | 一 | Ψ Ο | | | ψοιο | | T |
| 31362KA28 | Unavailable | 59 | \$6,732,004.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | T |
| 31362KA36 | Unavailable | 13 | \$1,150,116.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,150,116.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $\overline{\Box}$ | | | | | | \Box |
| 31362KA85 | Unavailable | 23 | \$2,226,179.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | |
| Total | | 23 | \$2,226,179.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | \longrightarrow | | | | ļ ' | | \leftarrow |
| 31362KAM4 | Unavailable | 17 | \$2,216,633.09 | 100% | 0 | | NA | | \$0.00 | 1 | |
| Total | | 17 | \$2,216,633.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212/27/105 | 7.7:1abla | 20 | 22 400 022 40 | 1000/ | | фо ОО | NIA | | ΦΩ ΩΩ | NIA. | |
| 31362KAQ5 | Unavailable | 29 29 | ' ' ' | 100% 100% | | | NA | | \$0.00 \$0.00 | 1 | |
| Total | +++++ | 27 | \$3,408,033.48 | 100 70 | 0 | Φυ.υυ | | | \$0. 00 | | 0 |
| 31362KAR3 | Unavailable | 58 | \$5,943,714.34 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallaoic | 58 | t | 100% | 0 | \$0.00 \$0.00 | 11/2 | | \$0.00 \$0.00 | | 0 |
| Total | + + | | Ψυορτιος, Σινο | 100 /2 | Ť | ΨΟ•Ο | | | ψυ•υυ | | |
| 31362KAW2 | Unavailable | 23 | \$2,147,210.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | t | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KAZ5 | Unavailable | 148 | \$14,208,152.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,208,152.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | لَــَا | | | | | | لَ |
| 31362KBQ4 | Unavailable | 32 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 32 | \$2,959,624.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | | | ļ ' | | \leftarrow |
| 31362KBR2 | Unavailable | 75 | \$6,670,579.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 75 | \$6,670,579.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------|-------------------|---|---------------------|---------------|-------------------------|------|----------|-------------------------|-------|----------|
| 20001 | | 7.5 | Ψυ,υτυ,υτοιυ | 100 /0 | - | ΨΟ•ΟΟ | | J | Ψ0•00 | | |
| 31362KBS0 | Unavailable | 142 | \$12,585,619.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$12,585,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KC75 | Unavailable | 57 | \$4,009,931.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,009,931.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KCC4 | Unavailable | 34 | \$3,011,593.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 34 | \$3,011,593.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | _ | | | _ |
| 31362KCE0 | Unavailable | 19 | \$2,009,853.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 19 | \$2,009,853.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KCF7 | Timovoitabi | 100 | \$0.060.412.74 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| | Unavailable | 100 100 | \$9,960,412.74 \$9,960,412.74 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 100 | \$9,900,412.74 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | U |
| 31362KCG5 | Unavailable | 39 | \$3,061,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 39 | \$3,061,065.99 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 37 | ψ5,001,005.22 | 100 /6 | U | Ψ0.00 | | - | ψυ.υυ | | U |
| 31362KCT7 | Unavailable | 13 | \$1,004,261.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ona vana sie | 13 | \$1,004,261.32 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1111 | 0 |
| | | | +-, | | | 7 | | | 7 | | |
| 31362KD33 | Unavailable | 199 | \$17,196,807.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$17,196,807.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | · | | | | | | | | |
| 31362KD41 | Unavailable | 40 | \$2,939,172.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,939,172.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KDB5 | Unavailable | 180 | \$17,169,996.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 180 | \$17,169,996.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | 4 | | | * 0 - | | _ |
| 31362KDX7 | Unavailable | 320 | \$29,902,975.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 320 | \$29,902,975.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262KE22 | T I | 40 | \$2.074.9C4.92 | 1000 | 0 | \$0.00 | NT A | | ¢0.00 | B.T.A | 0 |
| 31362KE32 | Unavailable | 42 | \$3,074,864.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 42 | \$3,074,864.82 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362KE73 | Unavailable | 84 | \$7,685,710.34 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 84 | \$7,685,710.34 \$7,685,710.34 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 10641 | | 0-1 | Ψ1,003,110.34 | 100 /0 | V | ψυ.υυ | | U | ψυ.υυ | | U |
| 31362KEA6 | Unavailable | 170 | \$18,010,855.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$18,010,855.35 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | ,, | _30,0 | Ť | 7000 | | | , | | Ť |
| 31362KEU2 | Unavailable | 16 | \$1,007,477.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 16 | \$1,007,477.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|------|----------|
| | | | , -, , - · · · · · · | | Ĭ | 7000 | | <u> </u> | , ,,,,,, | | |
| 31362KFE7 | Unavailable | 38 | \$3,001,368.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,001,368.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KFH0 | Unavailable | 29 | \$2,647,145.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 29 | \$2,647,145.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KFK3 | Unavailable | 62 | \$4,960,947.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,960,947.94 | 100% | 0 | \$0.00 | _ ,, _ | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362KFM9 | Unavailable | 50 | \$4,259,139.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,259,139.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KG71 | Unavailable | 149 | \$16,318,983.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 149 | \$16,318,983.23 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 147 | \$10,310,703.23 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362KGD8 | Unavailable | 82 | \$7,169,865.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,169,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KGM8 | Unavailable | 19 | \$1,022,884.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,022,884.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262KCD7 | TT11-1-1- | 1.1 | ¢1 010 500 92 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 31362KGR7 Total | Unavailable | 11 11 | \$1,010,590.82 \$1,010,590.82 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 11 | \$1,010,590.62 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362KH47 | Unavailable | 54 | \$4,878,420.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,878,420.12 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KHS4 | Unavailable | 13 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,023,958.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KHY1 | Unavailable | 58 | \$4,887,973.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,887,973.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KJ29 | Unavailable | 35 | \$3,533,285.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 35 | \$3,533,285.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KJV5 | Unavailable | 16 | \$1,003,696.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Shavanaoic | 16 | \$1,003,696.67 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 3 | | | 1-,- 00,000 | _00/0 | , | 4000 | | | 7 3.00 | | |
| 31362KK35 | Unavailable | 21 | \$1,984,598.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,984,598.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126277777 | ** | | 417 072 22: | 1000 | | 40.00 | | | d C C C | | |
| 31362KKK7 | Unavailable | 158 | \$17,052,204.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 158 | \$17,052,204.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|---------------------|-------------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|------|--|
| 2 0 0 0 0 | | 100 | ψ1.,00 - , - 0 10-0 | 20070 | Ū | φοιοσ | | | Ψ 0 0 0 | | |
| 31362KKR2 | Unavailable | 89 | \$9,347,961.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,347,961.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KKS0 | Unavailable | 45 | \$4,013,912.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 45 | \$4,013,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126247447 | ** '111 | 7.0 | Φ2 001 C0C C5 | 1000 | 0 | #0.00 | 27.4 | | 40.00 | 27.4 | |
| 31362KKY7 | Unavailable | 50 | \$3,981,606.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 50 | \$3,981,606.65 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362KL34 | Unavailable | 159 | \$10,236,260.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 159 | \$10,236,260.71 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | 1171 | 0 |
| 1 0 0 0 1 | | 10) | Ψ10 ,2 Ε 0,2007.1 | 100 /6 | v | φοισσ | | | φοισσ | | |
| 31362KL42 | Unavailable | 125 | \$8,443,534.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$8,443,534.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KLG5 | Unavailable | 223 | \$20,042,869.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 223 | \$20,042,869.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362KLH3 | Unavailable | 37 | \$3,456,470.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 37 | \$3,456,470.38 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362KM25 | Unavailable | 288 | \$24,863,487.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 288 | \$24,863,487.32 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1171 | 0 |
| | | | + | | | 7 | | | 7 | | |
| 31362KM33 | Unavailable | 113 | \$10,436,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,436,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KM41 | Unavailable | | \$16,831,732.50 | 100% | 0 | · | NA | | \$0.00 | 1 | |
| Total | | 198 | \$16,831,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262VM50 | T To asso 11 - 1- 1 | 100 | ¢16 460 204 14 | 1000 | 0 | ¢0.00 | NT A | | <u></u> ቁለ ለላ | NT A | 0 |
| 31362KM58 | Unavailable | 198 198 | \$16,469,324.14 \$16,469,324.14 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Vtai | | 170 | φ10,407,324.14 | 100% | U | φυ.υυ | | <u> </u> | φυ.υυ | | V |
| 31362KME9 | Unavailable | 15 | \$1,399,414.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,399,414.18 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | | , | | Ŭ | + 2.00 | | | | | |
| 31362KMG4 | Unavailable | 54 | \$5,131,387.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,131,387.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KMH2 | Unavailable | 16 | \$1,327,493.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 16 | \$1,327,493.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | A | | | *. | _ | | + - | | |
| 31362KMN9 | Unavailable | 65 | \$4,999,438.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 65 | \$4,999,438.62 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
|------------|----------------------|-----------------|---|--------|---|--------------------------|--------|---|-------------------------|-------|----------|
| - Juli | | 0.5 | Ψ-1,27,7,430.02 | 100 /0 | 9 | ψ υ.υ υ | | | ψυ.υυ | | |
| 31362KN40 | Unavailable | 363 | \$30,097,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$30,097,196.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KND0 | Unavailable | 22 | \$1,280,222.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,280,222.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KNE8 | Unavailable | 32 | \$1,953,995.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 32 | \$1,953,995.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126217175 | 77 2111 | 20 | Φ1 007 0¢0 55 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | |
| 31362KNF5 | Unavailable | 20 | \$1,097,960.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 20 | \$1,097,960.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KNG3 | Unavailable | 39 | \$2,442,404.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 39 39 | \$2,442,404.85 \$2,442,404.85 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 39 | \$2,442,404.03 | 100 /0 | U | φ υ.υ υ | | U | φυ.υυ | | U |
| 31362KNH1 | Unavailable | 76 | \$4,441,543.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 76 | \$4,441,543.06 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | 7.0 | Ψ1,111,010100 | 100 /0 | Ť | ΨΟΦΟ | | | φοισσ | | |
| 31362KNK4 | Unavailable | 19 | \$1,023,300.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,023,300.68 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31362KNU2 | Unavailable | 10 | \$1,003,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,003,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KPP1 | Unavailable | 142 | \$16,231,743.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$16,231,743.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KPS5 | Unavailable | 52 | \$3,515,578.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 52 | \$3,515,578.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ************* | | | ** ** | | | * | | |
| 31362KPX4 | Unavailable | 412 | \$36,918,093.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 412 | \$36,918,093.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621/009 | T Ton area 11 - 1, 1 | F | ¢5 007 242 00 | 1000 | 0 | _ው | n a | ^ | <u></u> | TA TA | 0 |
| 31362KQQ8 | Unavailable | 55 55 | \$5,007,343.99 \$5,007,343.99 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 33 | \$5,007,343.99 | 100% | 0 | \$0.00 | | U | \$U.UU | | U |
| 31362KRG9 | Unavailable | 61 | \$3,487,888.05 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaule | 61 | \$3,487,888.05 | 100% | 0 | \$0.00 \$ 0.00 | 11/1 | | \$0.00 \$0.00 | 1 | 0 |
| 1 0 441 | | 01 | Ψυ, το 1,000.00 | 100 /0 | 9 | ψ υ.υ υ | | U | ψυ.υυ | | |
| 31362KRM6 | Unavailable | 91 | \$8,186,258.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Jiid , diluoto | 91 | \$8,186,258.89 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.00 | | 0 |
| | | | 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | | | + 3400 | | | 1 2200 | | |
| 31362KSB9 | Unavailable | 432 | \$23,426,746.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 432 | \$23,426,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|--------------------|-----------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|-------|----------|
| 20001 | | 102 | Ψ 2 0,120,740.00 | 100 /0 | | ΨΟ•ΟΟ | | <u> </u> | Ψ0•00 | | |
| 31362KSP8 | Unavailable | 40 | \$3,003,901.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,003,901.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KST0 | Unavailable | 9 | \$1,022,300.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 9 | \$1,022,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621/77 | TT | 10 | ¢1 000 025 26 | 1000 | 0 | \$0.00 | NT A | | ¢0.00 | NI A | 0 |
| 31362KT77 | Unavailable | 10 10 | \$1,000,925.26 \$1,000,925.26 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 10 | \$1,000,925.20 | 100% | U | \$0.00 | | <u> </u> | \$U.UU | | U |
| 31362KT85 | Unavailable | 47 | \$3,955,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,955,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KTB8 | Unavailable | 43 | \$3,901,794.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 43 | \$3,901,794.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KTX0 | Unavailable | 27 | \$2,614,289.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallaule | 27 | \$2,614,289.84 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | | 0 |
| Total | | 21 | Ψ2,014,207.04 | 100 /6 | U | ΨΟ.ΟΟ | | - 0 | ψ0.00 | | U |
| 31362KUT7 | Unavailable | 12 | \$1,012,290.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,012,290.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KV41 | Unavailable | 44 | \$4,092,243.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 44 | \$4,092,243.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KVE9 | Unavailable | 55 | \$4,501,592.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | <u>55</u> | \$4,501,592.98 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 33 | ψ4,501,572.70 | 100 /6 | U | Ψ 0.00 | | - 0 | ψ0.00 | | U |
| 31362KVN9 | Unavailable | 21 | \$2,503,154.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,503,154.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KVP4 | Unavailable | 23 | \$2,514,808.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 23 | \$2,514,808.92 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362KVR0 | Unavailable | 28 | \$3,056,897.27 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaoic | 28 | \$3,056,897.27 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 1 | 0 |
| 2 0 0 0 1 | | 20 | Ψυ,0υ0,0071.21 | 100 /0 | | ΨΟ•ΟΟ | | <u> </u> | Ψ0•00 | | - |
| 31362KWW8 | Unavailable | 187 | \$15,371,616.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$15,371,616.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | [| | | | | | |
| 31362KWX6 | Unavailable | 48 | \$3,921,263.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 48 | \$3,921,263.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262KVI 1 | I I a c 11 - 1 - 1 | 70 | ¢6 970 642 00 | 1000 | 0 | \$0.00 | NT A | 0 | <u>ቀ</u> ለ ለላ | B.T.A | 0 |
| 31362KXL1 | Unavailable | 78 | \$6,870,643.00 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 78 | \$6,870,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|------|---|--------|----------|-------------------------|------|---|------------------|------|----------|
| | | | 3 - 7 7 | | | | | | | | |
| 31362KXN7 | Unavailable | 29 | \$2,037,906.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,037,906.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KXX5 | Unavailable | 44 | \$5,120,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 44 | \$5,120,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KY22 | Unavailable | 40 | ¢2 742 710 07 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| Total | Unavanable | 40 | \$3,742,710.97 \$3,742,710.97 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 40 | \$3,742,710.97 | 100 % | | φυ.υυ | | U | φυ.υυ | | U |
| 31362KY55 | Unavailable | 29 | \$3,033,286.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,033,286.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KY63 | Unavailable | 87 | \$7,876,817.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 87 | \$7,876,817.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KY71 | Unavailable | 42 | \$4,077,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 42 | \$4,077,266.90 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 72 | φ+,077,200.20 | 100 /6 | U | φ υ. υυ | | 0 | φυ.υυ | | U |
| 31362KY89 | Unavailable | 100 | \$10,107,108.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,107,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KY97 | Unavailable | 102 | \$9,348,771.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,348,771.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KYV8 | Unavailable | 90 | \$9,030,212.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 90 | \$9,030,212.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362KYW6 | Unavailable | 49 | \$5,281,066.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 49 | \$5,281,066.78 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | | 0 |
| | | | +-,, | | | 7 0 0 0 | | | 7 | | , |
| 31362KYX4 | Unavailable | 118 | \$11,288,916.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,288,916.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126247772 | 77 111 | 1.41 | Φ12.17.C 222.10 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | N/A | 0 |
| 31362KYY2 | Unavailable | 141 | \$13,176,223.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 141 | \$13,176,223.19 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362KZH8 | Unavailable | 26 | \$1,502,170.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,502,170.24 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LB41 | Unavailable | 75 | \$7,675,392.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,675,392.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \bot | | | | | | |
| 31362LB58 | Unavailable | 14 | \$1,563,189.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T 4 1 | T | امه | φ1 FC2 100 FF | 1000 | | # 0.00 | I | • | ΦΩ ΔΩ | | |
|--------------|---------------------|-----------------|---------------------|----------------------|----------|-------------------------|------|-----|-------------------------|-------|----------|
| Total | | 14 | \$1,563,189.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LB74 | Unavailable | 32 | \$2,459,122.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,459,122.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LB82 | Unavailable | 95 | \$9,324,280.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,324,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LBB5 | Unavailable | 11 | \$1,088,892.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,088,892.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LBF6 | Unavailable | 34 | \$3,435,072.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 34 | \$3,435,072.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242627 75 75 | | | 4.204 (20.5) | 4000 | | - ۵ ما | | | 40.05 | | |
| 31362LBG4 | Unavailable | 28 | \$2,381,109.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$2,381,109.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(21 D112 | TT '1 1 1 | - 22 | ¢2.022.160.40 | 1000 | 0 | ΦΩ ΩΩ | ъта | 0 | ΦΩ ΩΩ | 3.7.4 | 0 |
| 31362LBH2 | Unavailable | 23 | \$2,032,160.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 23 | \$2,032,160.48 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262L DV5 | I In anno il ala la | 27 | \$2,040,074,24 | 1000 | 0 | ¢0, 00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31362LBK5 | Unavailable | 37 37 | \$2,940,974.24 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 31 | \$2,940,974.24 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362LBL3 | Unavailable | 23 | \$2,230,105.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 23 | \$2,230,105.93 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| Total | | | Ψ2,230,103.73 | 100 /0 | U | ψ0.00 | | - 0 | Ψυ•υυ | | Ů |
| 31362LBM1 | Unavailable | 17 | \$1,519,442.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,519,442.21 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31362LBS8 | Unavailable | 18 | \$1,659,938.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,659,938.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LBW9 | Unavailable | 26 | \$3,035,190.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,035,190.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LBX7 | Unavailable | 26 | \$2,256,581.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$2,256,581.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LCC2 | Unavailable | 71 | \$7,580,538.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 71 | \$7,580,538.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LCD0 | Unavailable | 31 | \$3,101,398.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 31 | \$3,101,398.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212 (27 97 9 | | | 00.000.151.51 | 4000 | | A-0.0- | | | 40.0 | | |
| 31362LCE8 | Unavailable | 20 | \$2,253,464.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 20 | \$2,253,464.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|-------------|----------|--|--------|------|----------|---------|----------|---------------|-------|-------|
| 31362LCF5 | Unavailable | 14 | \$1,592,825.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Cha tanaoic | 14 | | 100% | _ | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | Ψ1,020,020,007 | 100 /0 | | ψυισυ | | Ť | Ψυ•υυ | | |
| 31362LCK4 | Unavailable | 17 | \$1,356,464.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,356,464.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | - | | | | | | | | |
| 31362LDL1 | Unavailable | 23 | \$1,323,791.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,323,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614U98 | Unavailable | 3,164 | \$272,798,324.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 3,164 | \$272,798,324.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | A | | | | | | | | |
| 313614V48 | Unavailable | 392 | \$35,286,339.31 | 100% | | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 392 | \$35,286,339.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24264477 | ** | 2 2 2 2 | A.1. A. 1. A. 2. A | 4000 | | ** ** | | | 40.05 | | |
| 313614VA4 | Unavailable | | \$241,210,284.00 | 100% | 1 | 1 | NA | | \$0.00 | | 0 |
| Total | | 3,009 | \$241,210,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126147776 | TT 11.1.1 | 01.4 | φ17.001.005.40 | 1000 | | φο οο | 3. T. A | | ΦΩ ΩΩ | 3.7.4 | |
| 313614VW6 | Unavailable | 214 | | 100% | | · | NA | | \$0.00 | | 0 |
| Total | | 214 | \$17,891,065.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361W6C6 | NA | NA | NA | NΙΛ | NA | NA | NA | NΙΛ | NA | NΙΛ | NA |
| Total | NA NA | NA NA | NA NA | | NA | NA NA | | NA NA | | | NA |
| 1 0 6 61 | IVA | 11/1 | 14/1 | 11/1 | 11/1 | 11/1 | 11// | 1 1/1 | 11/1 | 11/1 | 1 1/1 |
| 31362DFQ6 | Unavailable | 208 | \$94,187,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | | 100% | 1 1 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | , | | | + 0100 | | | | | |
| 31362HXK0 | Unavailable | 10 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KC26 | Unavailable | 27 | \$1,500,439.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,500,439.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KLB6 | Unavailable | 48 | | 100% | _ | · | NA | | \$0.00 | | 0 |
| Total | | 48 | \$4,011,629.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362KLY6 | Unavailable | 313 | | 100% | | | NA | | \$0.00 | | 0 |
| Total | | 313 | \$24,955,805.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(21) | ** | | ф1 00 C 200 0 0 | 4000 | | | | _ | do 0.5 | | |
| 31362KQK1 | Unavailable | 17 | \$1,006,388.90 | 100% | _ | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 17 | \$1,006,388.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126283/25 | TT 11 1 1 | 1.4 | ¢1 017 050 00 | 1000 | 0 | ቀለ ለላ | TA.T.A | | ቀለ ለለ | ътд | 0 |
| 31362KV25 | Unavailable | 14 | \$1,017,850.00 | 100% | 0 | \$0.00 | NA | L 0 | \$0.00 | NA | 0 |

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| State | | | 14 | \$1,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--|-------------|--------------|---------------|--|--------|-------------------|--------|-------|-------------|----------------|--|--|
| Total | | | | | | | | | | | | 口 |
| State | W73 | Unavailable | | | | 0 | | NA | | | 1 | t t |
| Total 39 \$2,563,615.85 100% 0 \$0.00 0 \$0.00 31362KXB3 Unavailable 100 \$4,975,138.30 100% 0 \$0.00 NA 0 \$ | | | 169 | \$11,042,006.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| Total | | | | | | \longrightarrow | | | ' | <u> </u> | <u> </u> | \longrightarrow |
| Sign | KA5 | Unavailable | | | | | | NA | - | | + | 1 1 |
| Total | | | 39 | \$2,563,615.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total | XB3 | Unavailable | 100 | \$4 975.138.30 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Sign | | | | | | | | | | + | + | 0 |
| Total | | — | | ¥ -92 9 | | 一 | T V | | | 4 4 | 1 | |
| Total | YK2 | Unavailable | 9 | \$1,003,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 123 \$12,322,013.32 100% 0 \$0.00 0 \$0.00 31362L3A6 Unavailable 26 \$2,584,143.07 100% 0 \$0.00 NA 0 \$0.00 N Total 26 \$2,584,143.07 100% 0 \$0.00 NA 0 \$0.00 N 31362L3B4 Unavailable 16 \$1,744,126.81 100% 0 \$0.00 NA 0 \$0.00 N Total 16 \$1,744,126.81 100% 0 \$0.00 NA 0 \$0.00 N Total 11 \$1,044,747.76 100% 0 \$0.00 NA 0 \$0.00 N 31362L3H1 Unavailable 42 \$4,257,813.52 100% 0 \$0.00 NA 0 \$0.00 N Total 42 \$4,257,813.52 100% 0 \$0.00 NA 0 \$0.00 N Total 18 \$2,139,267.13 100% 0 \$0.00 NA 0 \$0.00 | | | 9 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 123 \$12,322,013.32 100% 0 \$0.00 0\$0.00 31362L3A6 Unavailable 26 \$2,584,143.07 100% 0 \$0.00 NA 0\$0.00 N Total 26 \$2,584,143.07 100% 0 \$0.00 NA 0\$0.00 N 31362L3B4 Unavailable 16 \$1,744,126.81 100% 0 \$0.00 NA 0\$0.00 N Total 16 \$1,744,126.81 100% 0 \$0.00 NA 0\$0.00 N Total 11 \$1,044,747.76 100% 0 \$0.00 NA 0\$0.00 N 31362L3H1 Unavailable 42 \$4,257,813.52 100% 0 \$0.00 NA 0\$0.00 N Total 42 \$4,257,813.52 100% 0 \$0.00 NA 0\$0.00 N Total 18 \$2,139,267.13 100% 0 \$0.00 NA 0\$0.00 N | | | | — | | | | | <u> </u> | <u> </u> | | \Box |
| State | <u>.P4</u> | Unavailable | | | | - | | NA | | | + | |
| Total 26 \$2,584,143.07 100% 0 \$0.00 0 \$0.00 31362L3B4 Unavailable 16 \$1,744,126.81 100% 0 \$0.00 NA 0 \$0 | | + | 123 | \$12,322,013.32 | 100% | _0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 26 \$2,584,143.07 100% 0 \$0.00 0 \$0.00 31362L3B4 Unavailable 16 \$1,744,126.81 100% 0 \$0.00 NA 0 \$0 | 2 1 6 | Unovailable | 26 | \$2 594 143 07 | 100% | | 00.02 | NΛ | | 90.00 |) NA | 0 |
| 31362L3B4 | Ab | Unavanable | | . , , | | | | INA | | + | | 0 |
| Total 16 \$1,744,126.81 100% 0 \$0.00 0 \$0.00 31362L3C2 Unavailable 11 \$1,044,747.76 100% 0 \$0.00 NA 0 \$0 | | + | 20 | \$2,304,143.07 | 100 70 | | \$0.00 | | | Φυ.υυ | | |
| Total 16 \$1,744,126.81 100% 0 \$0.00 0 \$0.00 31362L3C2 Unavailable 11 \$1,044,747.76 100% 0 \$0.00 NA 0 \$0 | R4 | Unavailable | 16 | \$1.744.126.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31362L3C2 | <u> </u> | | | . / / | | | | | | | 1 | 0 |
| Total 11 \$1,044,747.76 100% 0 \$0.00 0 \$0.00 31362L3H1 Unavailable 42 \$4,257,813.52 100% 0 \$0.00 NA 0 \$0 | | 1 | $\overline{}$ | Ψ2,, | | \Box | T - | | | Ψ | 1 | |
| Total 11 \$1,044,747.76 100% 0 \$0.00 0 \$0.00 31362L3H1 Unavailable 42 \$4,257,813.52 100% 0 \$0.00 NA 0 \$0 | SC2 | Unavailable | 11 | \$1,044,747.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31362L3H1 | | | | † | | | | | | | 1 | 0 |
| Total 42 \$4,257,813.52 100% 0 \$0.00 0 \$0.00 31362L3J7 Unavailable 18 \$2,139,267.13 100% 0 \$0.00 NA 0 \$0 | | | | | | | | | | | | |
| 31362L3J7 | 5H1 | Unavailable | 42 | \$4,257,813.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 18 \$2,139,267.13 100% 0 \$0.00 0 \$0.00 31362L3R9 Unavailable 93 \$9,750,144.00 100% 0 \$0.00 NA 0 \$0 | | \Box | 42 | \$4,257,813.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 18 \$2,139,267.13 100% 0 \$0.00 0 \$0.00 31362L3R9 Unavailable 93 \$9,750,144.00 100% 0 \$0.00 NA 0 \$0 | | | | | | \longrightarrow | | | ' | <u> </u> | <u> </u> | \sqcup |
| 31362L3R9 | J7 | Unavailable | | | | | | NA | | | | |
| Total 93 \$9,750,144.00 100% 0 \$0.00 0 \$0.00 31362L3S7 Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA 0 \$0.00 N Total 14 \$1,594,533.86 100% 0 \$0.00 0 \$0.00 N 0 | | + | 18 | \$2,139,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 93 \$9,750,144.00 100% 0 \$0.00 0 \$0.00 31362L3S7 Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA 0 \$0.00 N Total 14 \$1,594,533.86 100% 0 \$0.00 0 \$0.00 N 0 | 200 | Unavailable | 93 | \$0.750.144.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| 31362L3S7 Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA 0 \$0.00 N Total 14 \$1,594,533.86 100% 0 \$0.00 NA 0 \$0. | K9 | Ollavallaoic | | | | | | 17/2 | | | 1 | 0 |
| Total 14 \$1,594,533.86 100% 0 \$0.00 0 \$0.00 31362L4K3 Unavailable 70 \$5,608,435.32 100% 0 \$0.00 NA 0 \$0.00 N Total 70 \$5,608,435.32 100% 0 \$0.00 0 \$0.00 31362L4M9 Unavailable 1,837 \$156,215,828.41 100% 0 \$0.00 NA 0 \$0.00 N | | + + | - 50 | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | 一 | Ψ0.00 | | <u>~</u> | Φ υ• υυ | | |
| Total 14 \$1,594,533.86 100% 0 \$0.00 0 \$0.00 31362L4K3 Unavailable 70 \$5,608,435.32 100% 0 \$0.00 NA 0 \$0.00 N Total 70 \$5,608,435.32 100% 0 \$0.00 0 \$0.00 31362L4M9 Unavailable 1,837 \$156,215,828.41 100% 0 \$0.00 NA 0 \$0.00 N | 3S7 | Unavailable | 14 | \$1,594,533.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total 70 \$5,608,435.32 100% 0 \$0.00 0 \$0.00 31362L4M9 Unavailable 1,837 \$156,215,828.41 100% 0 \$0.00 NA 0 \$0.00 N | | | 14 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Total 70 \$5,608,435.32 100% 0 \$0.00 0 \$0.00 31362L4M9 Unavailable 1,837 \$156,215,828.41 100% 0 \$0.00 NA 0 \$0.00 N | | | | | | $\overline{\Box}$ | + 3.00 | | ! | 1 20 | | |
| 31362L4M9 Unavailable 1,837 \$156,215,828.41 100% 0 \$0.00 NA 0 \$0.00 N | K3 | Unavailable | | | | | | NA | | + - | + | 1 1 |
| | | | 70 | \$5,608,435.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | 43.60 | TTilabla | 1 027 | \$15C 215 929 41 | 100% | | φη ηη | NIA | | ΦΩ ΩΩ | NI A | |
| | <u>M9</u> | | | | | _ | | NA NA | | | 1 | 1 1 |
| Total 1,837 \$156,215,828.41 100% 0 \$0.00 0 \$0.00 | | + | 1,837 | \$150,215,820.41 | 100 % | - | 20.00 | - | <u> </u> | <u>\$0.00</u> | | 0 |
| 31362L4N7 Unavailable 371 \$35,684,707.93 100% 0 \$0.00 NA 0 \$0.00 N | 1N7 | Unavailable | 371 | ¢25 684 707 93 | 100% | 0 | \$0.00 | NΑ | | \$0.00 | NA NA | 0 |

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| Total | | 371 | \$35,684,707.93 | 100% | 0 | \$0.00 | | ^ | \$0.00 | | 0 |
|------------|-------------|-------|---|--------|---|-------------------------|-------------|---|-------------------------|---------|----------|
| 1 Otal | | 3/1 | φυυ,υυπ,/υ/.93 | 100 70 | | φυ.υυ | | U | φυ.υυ | | <u> </u> |
| 31362L4P2 | Unavailable | 2,082 | \$182,008,056.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,082 | \$182,008,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362L4Q0 | Unavailable | 1,926 | \$166,576,646.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,926 | \$166,576,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \dashv |
| 31362L4R8 | Unavailable | 271 | \$26,355,652.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 271 | \$26,355,652.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362L4S6 | Unavailable | 166 | \$11,668,588.89 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Chavanaule | 166 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| - ~ **** | | 100 | ¥21,000,000.07 | 100 /0 | - | ψυ•υυ | | U | Ψυ•υυ | | J |
| 31362L4T4 | Unavailable | 142 | \$11,223,070.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$11,223,070.97 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LC32 | Unavailable | 19 | \$1,488,095.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,488,095.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LDD9 | Unavailable | 88 | \$8,531,325.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 88 | \$8,531,325.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LDE7 | Unavailable | 62 | \$5 910 155 01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 62 | \$5,842,155.21 \$5,842,155.21 | 100% | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | INA | 0 |
| ı vıaı | | 02 | ψυ,074,133.41 | 100% | U | φυ.υυ | | U | ψυ.υυ | | U |
| 31362LDF4 | Unavailable | 75 | \$5,998,859.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,998,859.57 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1 1/1 1 | 0 |
| | | | , , , | | | | | | | | |
| 31362LE55 | Unavailable | 10 | \$1,003,759.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,003,759.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LE71 | Unavailable | 46 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 46 | \$5,046,138.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212/27 77- | | | 02.127 7.77 | 400 | | | | | фo - | * - | |
| 31362LEJ5 | Unavailable | 34 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 34 | \$2,127,566.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LEK2 | Unavailable | 30 | \$3,023,866.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 30 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| - 0 0001 | | | Ψυ,020,000.03 | 100 /0 | - | ψυ•υυ | | U | Ψ υ• υ | | J |
| 31362LER7 | Unavailable | 127 | \$11,402,766.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$11,402,766.97 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LES5 | Unavailable | 117 | \$9,599,025.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | 4 | 40 F00 00 F | 4000 | | اء ۽ ما | | | do 0.5 | | |
|--------------|--------------------|-----------------|----------------------------------|----------------------|-----------|-------------------------|-------------|----------|-------------------------|------|----------|
| Total | \longrightarrow | 117 | \$9,599,025.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LEU0 | Unavailable | 81 | \$7,006,546.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,006,546.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362LF39 | Unavailable | 33 | \$3,019,879.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,019,879.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \coprod | | | | | | |
| 31362LF70 | Unavailable | 42 | \$3,182,686.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 42 | \$3,182,686.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621 E00 | Unavailable | 76 | \$6.254.025.70 | 1000 | | ¢0.00 | NT A | | \$0.00 | NA | 0 |
| 31362LF88 | Onavanable | 76 76 | \$6,254,935.72 \$6,254,935.72 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| <u>Total</u> | | /0 | \$6,254,935.72 | 100% | U | \$0.00 | | <u>U</u> | φυ.υυ | | U |
| 31362LF96 | Unavailable | 131 | \$13,458,149.14 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaoic | 131 | \$13,458,149.14 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 101 | ,,,,17,117 | 200 /0 | <u> </u> | ΨΟ•ΟΟ | | <u> </u> | ~ 3.00 | | 3 |
| 31362LFA3 | Unavailable | 20 | \$2,017,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,017,850.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LFB1 | Unavailable | 19 | \$2,027,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,027,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \coprod | | | | | | |
| 31362LFD7 | Unavailable | 79 | \$10,249,600.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 79 | \$10,249,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 400.55 | | \Box | | | | 4.5 | | \Box |
| 31362LFE5 | Unavailable | 234 | \$20,320,108.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 234 | \$20,320,108.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LFQ8 | Unavailable | 122 | \$14,221,671.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 132 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 0 441 | - - | 134 | Ψ1-7,221,0/1.73 | 100 70 | U | φυ.υυ | | <u> </u> | ψ υ•υ | | U |
| 31362LFR6 | Unavailable | 169 | \$18,868,306.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | | 169 | \$18,868,306.92 | 100% | 0 | \$0.00 | 2 12 3 | | \$0.00 | | 0 |
| | † | | | | | | | | | | <u> </u> |
| 31362LFY1 | Unavailable | 130 | \$16,224,717.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$16,224,717.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362LGE4 | Unavailable | 111 | \$10,740,914.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | \bot | 111 | \$10,740,914.42 | 100% | 0 | \$0.00 |] | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362LGM6 | Unavailable | 41 | \$3,052,493.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 41 | \$3,052,493.11 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 212621 65.5 | 77 | | Φ1 020 100 T | 1001 | | 40.5- | | | Φ0.0- | | + |
| 31362LGR5 | Unavailable | 9 | \$1,039,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 9 | \$1,039,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|-------------------|-----|--------------------|------|---|--------|--------|----------|--------|--------|---|
| | | | , , | | | | | | | | |
| 31362LHB9 | Unavailable | 42 | \$4,028,631.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,028,631.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LHP8 | Unavailable | 17 | \$1,266,527.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,266,527.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LHT0 | Unavailable | 14 | \$977,657.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Have an active | 14 | \$977,657.63 | 100% | 0 | \$0.00 | 1 (1 2 | | \$0.00 | 1112 | 0 |
| | | | . , | | | · | | | | | |
| 31362LJ35 | Unavailable | 36 | \$2,391,127.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,391,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621 150 | ** '111 | 70 | Φ4.525.150.22 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ ΩΩ | N/A | 0 |
| 31362LJ50 | Unavailable | 70 | \$4,535,179.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 70 | \$4,535,179.23 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362LJ92 | Unavailable | 22 | \$1,285,047.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 22 | \$1,285,047.43 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1471 | 0 |
| | | | + -, , | | Ť | 7 | | | 7 | | |
| 31362LJV3 | Unavailable | 155 | \$12,879,353.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$12,879,353.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LJX9 | Unavailable | 336 | \$31,544,671.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 336 | \$31,544,671.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LJY7 | Unavailable | 370 | \$33,979,797.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 370 | \$33,979,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LK25 | Unavailable | 65 | \$6,477,650.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,477,650.66 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LK58 | Unavailable | 74 | \$7,538,283.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,538,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LK66 | Unavailable | 59 | \$6,852,595.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 59 | \$6,852,595.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LK82 | Unavailable | 17 | \$1,610,840.30 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | C Hu v u Hu O l C | 17 | \$1,610,840.30 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1 17 1 | 0 |
| | | | r -, , | | Ť | 7000 | | | , 2,00 | | |
| 31362LKA7 | Unavailable | 142 | \$9,012,541.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,012,541.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LKC3 | Unavailable | 23 | \$1,749,747.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 22 | \$1 740 747 FO | 1000 | Λ | ¢ ለ ለላ | Ι | Λ | \$0.00 | | Λ |
|--------------|-------------|-----|----------------------|--------|---|----------------|--------|---|--------------|-------|---|
| Total | | 23 | \$1,749,747.58 | 100% | 0 | \$0.00 | | U | Φυ.υυ | | 0 |
| 31362LKD1 | Unavailable | 45 | \$2,968,131.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,968,131.07 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | † | | | | | | | | | |
| 31362LKE9 | Unavailable | 85 | \$5,814,127.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,814,127.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31362LKJ8 | Unavailable | 80 | \$5,439,708.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,439,708.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LKK5 | Unavailable | 39 | \$2,459,906.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 39 | \$2,459,906.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362LKP4 | Unavailable | 36 | \$2,586,679.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,586,679.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(21,122 | 77 | | 41.066.515.55 | 1000 | | \$0.00 | | | #0.00 | | |
| 31362LKQ2 | Unavailable | 27 | \$1,866,616.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$1,866,616.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621 17112 | TT '1.11 | 26 | Φ2 704 220 C1 | 1000 | 0 | Φ0.00 | D.T.A. | | ¢Ω ΩΩ | D.T.A | 0 |
| 31362LKU3 | Unavailable | 36 | \$2,704,239.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,704,239.61 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362LKW9 | Unavailable | 21 | \$1,222,489.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 21 | \$1,222,489.93 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| 1 otal | | | Ψ1,222,103.33 | 100 /0 | | ψ0.00 | | • | φοισσ | | Ů |
| 31362LKX7 | Unavailable | 63 | \$6,007,196.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,007,196.79 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362LKY5 | Unavailable | 80 | \$8,320,717.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,320,717.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LKZ2 | Unavailable | 28 | \$2,987,729.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,987,729.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LLH1 | Unavailable | 97 | \$6,356,209.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 97 | \$6,356,209.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LLM0 | Unavailable | 31 | \$2,847,016.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 31 | \$2,847,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LM49 | Unavailable | 63 | \$4,083,062.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 63 | \$4,083,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(213.53) | ** | 2.0 | #2.001.771.01 | 1000 | | 40.05 | | | . | | |
| 31362LMS6 | Unavailable | 39 | \$3,991,551.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 39 | \$3,991,551.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|-----------------|-----------------|----------------------|---------------|-------------------------|------|-----|-------------------------|------|----------|
| | | | +-,- / 1, 1100 | 20070 | J | Ψ.0.00 | | | + 3.00 | | |
| 31362LMX5 | Unavailable | 18 | \$1,023,585.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,023,585.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LMZ0 | Unavailable | 40 | \$3,021,533.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 40 | \$3,021,533.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LN71 | Unavailable | 35 | \$3,540,518.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 35 | \$3,540,518.93 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 33 | ψ5,540,510.75 | 100 / | U | ψ0.00 | | - 0 | ψ0.00 | | |
| 31362LNE6 | Unavailable | 23 | \$2,015,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,015,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(21 D20 | T.I., | 1.4 | ¢1 202 107 72 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NI A | 0 |
| 31362LP20 | Unavailable | 14 14 | \$1,282,197.72 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 14 | \$1,282,197.72 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362LP46 | Unavailable | 24 | \$2,634,712.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | ona vanasie | 24 | \$2,634,712.51 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | . , | | | · | | | - | | |
| 31362LP79 | Unavailable | 107 | \$11,299,248.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,299,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242627 277 | | 2.5 | *** | 100~ | | 40.00 | 27.1 | | 40.00 | 27.1 | 0 |
| 31362LPZ7 | Unavailable | 26 | \$3,007,036.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 26 | \$3,007,036.32 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362LQ29 | Unavailable | 53 | \$6,002,058.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,002,058.25 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LRA0 | Unavailable | 221 | \$25,468,182.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 221 | \$25,468,182.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LRC6 | Unavailable | 11 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 11 | \$1,003,100.00 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1171 | 0 |
| | | | . , | | | · | | | | | |
| 31362LRH5 | Unavailable | 46 | \$3,513,821.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,513,821.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | 4 | | | * 0 - | | |
| 31362LRV4 | Unavailable | 38 | \$2,989,056.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 38 | \$2,989,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LT26 | Unavailable | 196 | \$11,835,215.88 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 196 | \$11,835,215.88 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 01411 | | 170 | Ψ11,000,210.00 | 100 /0 | • | Ψυ•υυ | | - 0 | Ψυ•υυ | | J |
| 31362LTR1 | Unavailable | 21 | \$2,009,795.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 21 | \$2,009,795.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|-------------------|-------------------------------|--------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| | | | , | | | | | | | | |
| 31362LTT7 | Unavailable | 89 | \$10,111,504.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 89 | \$10,111,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LTY6 | Unavailable | 166 | \$9,999,473.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 166 | \$9,999,473.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 400 | 40.040.050.74 | | | ** ** | | | ** ** | | |
| 31362LUA6 | Unavailable | 100 | \$9,919,060.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 100 | \$9,919,060.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621 1117 | Umayailahla | 296 | \$22.555.516.99 | 100% | 0 | \$0.00 | NI A | | \$0.00 | NI A | 0 |
| 31362LUJ7 | Unavailable | 386 386 | \$22,555,516.88 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 300 | \$22,555,516.88 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31362LUM0 | Unavailable | 16 | \$2,035,450.00 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaoic | 16 | \$2,035,450.00 | 100% | 0 | \$ 0.00 | 1 17 1 | | \$0.00 | 1171 | 0 |
| 10001 | | 10 | Ψ 2 ,022,120.00 | 100 /0 | Ū | φυισσ | | | ΨΟΙΟΟ | | Ů |
| 31362LW89 | Unavailable | 17 | \$1,023,860.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,023,860.70 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LX39 | Unavailable | 51 | \$3,413,326.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,413,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LX54 | Unavailable | 13 | \$718,580.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$718,580.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LX62 | Unavailable | 16 | \$1,293,016.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,293,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212721 7700 | 77 21.11 | 50 | Ф2 741 06 7 7 0 | 1000 | 0 | #0.00 | 27.4 | | ΦΩ ΩΩ | 27.4 | 0 |
| 31362LX88 | Unavailable | 52 52 | \$3,741,067.78 | 100% | 0 | · | NA | | \$0.00 \$0.00 | | |
| Total | | 52 | \$3,741,067.78 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362LXE5 | Unavailable | 99 | \$6,375,187.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 99 | \$6,375,187.75 | 100% | 0 | \$ 0.00 | INA | | \$0.00 | | 0 |
| Total | | | ψ0,372,107.72 | 100 /6 | U | φ υ. υυ | | 0 | ψοισσ | | Ť |
| 31362LXF2 | Unavailable | 50 | \$3,990,292.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,990,292.29 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | · | | | | | |
| 31362LXG0 | Unavailable | 86 | \$6,042,142.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,042,142.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LXH8 | Unavailable | 22 | \$1,561,212.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,561,212.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LXK1 | Unavailable | 101 | \$6,629,105.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 101 | \$6,629,105.51 | 100% | 0 | \$0.00 | $\overline{}$ | -0 | \$0.00 | , | 0 |
|--------------|-------------------|-----------------|----------------------------------|--------------|---------------|--|---------------|---------------|--------------------------|----------------|--------|
| | | | | | | | | | | | |
| 31362LXL9 | Unavailable | 55 | | 100% | | · · · · · · · · · · · · · · · · · · · | | _ | \$0.00 | | 1 1 |
| Total | | 55 | \$4,433,020.67 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | لِــا | | | <u> </u> | <u> </u> | <u> </u> | 44 |
| 31362LXM7 | Unavailable | 51 | \$4,088,722.59 | | 1 1 | 1 | NA | | \$0.00 | 1 | |
| Total | | 51 | \$4,088,722.59 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| 212621 XXIE | TTilabla | 15 | \$2.219.724.14 | 1000 | | \$0.00 | NIA | | \do 00 | , NA | |
| 31362LXN5 | Unavailable | 45 45 | \$3,218,724.14 \$3,218,724.14 | 100% 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$ 0.00 | 1 | 0 |
| <u>Total</u> | +++++ | 45 | \$3,218,724.14 | 100 70 | | \$0.00 | | <u> </u> | \$0.00 | | - |
| 31362LXP0 | Unavailable | 9 | \$662,964.13 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 9 | | | + + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | 0 |
| | | | | · | | | | | | ' | |
| 31362LXS4 | Unavailable | 119 | \$8,993,588.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 119 | \$8,993,588.15 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | | لـــَـا | | | | | ' | \Box |
| 31362LXU9 | Unavailable | 61 | \$4,352,910.43 | | + + | | NA | | \$0.00 | + | +-+ |
| Total | | 61 | \$4,352,910.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 17.771.070.70 | : 224 | $\frac{1}{2}$ | 20.00 | 27.4 | | + 2.00 | 1 | + |
| 31362LXW5 | Unavailable | 28 | \$2,351,079.79 | | 1 1 | 1 | | | \$0.00 | | |
| Total | ++++++ | 28 | \$2,351,079.79 | 100% | 0 | \$0.00 | | <u>U</u> | \$0.00 | ' | 0 |
| 31362LXX3 | Unavailable | 21 | \$1,584,239.97 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Hu v u Hu C L C | 21 | \$1,584,239.97 \$1,584,239.97 | 100% | + + | | | | \$0.00 \$0.00 | | 0 |
| Total | $\overline{}$ | | ΨΞ,υυτ,ΞΞΞΞ | | | 1 | , | <u> </u> | Ψου | | |
| 31362LXY1 | Unavailable | 25 | \$1,686,337.41 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 25 | \$1,686,337.41 | 100% | 1 1 | 1 | | | \$0.00 | 1 | 0 |
| | | | | | \square | | | | | | |
| 31362LXZ8 | Unavailable | 98 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | \longrightarrow | 98 | \$7,380,109.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 2 | | | | | ل_ا | ±0.00 | | | 1.3.06 | <u> </u> | 1 |
| 31362LY20 | Unavailable | 57 57 | \$4,332,280.89 | 1 | _ | | | | \$0.00 | | |
| Total | \rightarrow | 57 | \$4,332,280.89 | 100% | 0 | \$0.00 | <u></u> | <u> </u> | \$0.00 | ' | 0 |
| 31362LY38 | Unavailable | 32 | \$2,468,325.59 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaore | 32 | \$2,468,325.59 \$2,468,325.59 | | | 1 | | | \$0.00 \$0.00 | 1 | 0 |
| | $\overline{}$ | | Ψ297009020102 | 100 / | \Box | Ψοτου | , — | <u> </u> | ψυ•υυ | <u> </u> | |
| 31362LY46 | Unavailable | 17 | \$1,177,112.33 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 17 | \$1,177,112.33 | | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | · | | | | $\overline{}$ | | | |
| 31362LY53 | Unavailable | 129 | \$8,695,687.66 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 129 | \$8,695,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | $\overline{}$ | | | | لـــَـا | | | | | ' | \Box |
| 31362LYA2 | Unavailable | 97 | \$6,984,139.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 97 | \$6,984,139.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|----------------|------|--|----------------------|---------------|-------------------------|------|----------|-------------------------|-------|----------|
| - CHI | | 71 | ψυ, συτ, 137.03 | 100 /0 | J | ψ υ.υ υ | | | Ψυ•υυ | | J |
| 31362LYB0 | Unavailable | 39 | \$2,668,281.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,668,281.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LYD6 | Unavailable | 13 | \$922,285.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$922,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| | Unavailable | 62 | \$4,281,508.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 62 | \$4,281,508.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212 (21 1/2) | ** '1 1 1 | 10 | \$0.40.002.75 | 1000 | 0 | #0.00 | 27.4 | | # 0.00 | 27.4 | 0 |
| | Unavailable | 12 | \$849,902.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$849,902.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LYG9 | Unavailable | 77 | \$5,414,994.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 77 | \$5,414,994.96 \$ 5,414,994.96 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | - // | \$5,414,994.90 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362LYH7 | Unavailable | 32 | \$2,414,739.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 32 | \$2,414,739.18 | 100% | 0 | \$ 0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 32 | Ψ2,414,737.10 | 100 /0 | U | ψ0•00 | | - | ψυ•υυ | | U |
| 31362LYJ3 | Unavailable | 4 | \$336,748.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$336,748.46 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , , , , , , , | | | , | | | | | |
| 31362LYK0 | Unavailable | 123 | \$9,293,130.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$9,293,130.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LYL8 | Unavailable | 44 | \$3,792,775.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,792,775.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LYN4 | Unavailable | 36 | \$2,222,674.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 36 | \$2,222,674.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| _ | Unavailable | 38 | \$3,029,113.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 38 | \$3,029,113.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(21,1722 | ** | 100 | фо. 12 0. 50 7 15 | 1000 | | | | | 40.00 | | |
| | Unavailable | 120 | \$8,428,685.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 120 | \$8,428,685.16 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362LYT1 | Unavailable | 51 | \$2,962,692,64 | 1000 | 0 | <u></u> የለ ለለ | NT A | | \$0.00 | N.T.A | 0 |
| Total | Unavailable | 51 | \$3,862,682.64 \$3,862,682.64 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Vidi | | 31 | φ <i>5</i> ,002,002.04 | 100 70 | V | Φυ.υυ | | U | φυ.υυ | | U |
| 31362LYU8 | Unavailable | 72 | \$5,078,480.61 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | C Ha v allaule | 72 | \$5,078,480.61 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 2 0 0 0 1 | | , 2 | \$2,070, 100.01 | 100 /0 | v | ΨΟ•ΟΟ | | <u> </u> | Ψ0•00 | | 0 |
| 31362LYY0 | Unavailable | 34 | \$2,409,216.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | Т | | φ α 400 α 4 6 π 2 | 4000 | ٦ | \$2.22 | 1 | | ΦΦ ΦΦ | 1 | ٦ |
|------------|-------------|-----|--|--------|---|---------------|------|---|---------------|------|---|
| Total | | 34 | \$2,409,216.73 | 100% | 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 |
| 31362LZ78 | Unavailable | 38 | \$3,545,094.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,545,094.98 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362LZH6 | Unavailable | 31 | \$2,503,534.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,503,534.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MA24 | Unavailable | 221 | \$23,192,117.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$23,192,117.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MA32 | Unavailable | 104 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 104 | \$11,536,095.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MA40 | Unavailable | 64 | \$7,236,159.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 64 | \$7,236,159.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426224455 | 77 11.1 | 440 | 0.10.0.10.0.77. 00 | 100~ | | 40.00 | 27.1 | | \$0.00 | 27. | 0 |
| 31362MA57 | Unavailable | 110 | \$12,342,957.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 110 | \$12,342,957.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126224465 | TT '1.11 | 220 | Ф24 020 207 00 | 1000 | | ΦΩ ΩΩ | NT A | 0 | ¢Ω ΩΩ | NT A | 0 |
| 31362MA65 | Unavailable | 320 | \$34,920,207.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 320 | \$34,920,207.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362MA99 | Unavailable | 30 | \$2,006,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 30 | \$2,006,683.00 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 1 otal | | | Ψ2,000,002.00 | 100 /6 | | φοισσ | | - | φοισσ | | Ů |
| 31362MAL2 | Unavailable | 116 | \$10,524,004.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$10,524,004.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362MAM0 | Unavailable | 141 | \$12,472,740.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$12,472,740.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MAN8 | Unavailable | 80 | \$7,273,989.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,273,989.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MAP3 | Unavailable | 41 | \$3,744,788.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 41 | \$3,744,788.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MAQ1 | Unavailable | 50 | \$4,985,334.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 50 | \$4,985,334.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MAR9 | Unavailable | 161 | \$15,765,265.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 161 | \$15,765,265.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126225165 | ** | | Φ1.4.2 = 0.250 == | 1000 | | | | | . | | |
| 31362MAS7 | Unavailable | 137 | \$14,278,339.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T () | | 425 | 01.4.050.220.50 | 1000 | | # 0.00 | 1 | | ΦΦ ΦΦ | | |
|---------------------------|--------------------|-------------------|------------------------------------|---------------------|----------|-------------------------|-------------|----------|-------------------------|------|-----------|
| <u>Total</u> | | 137 | \$14,278,339.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MAT5 | Unavailable | 142 | \$14,562,731.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$14,562,731.20 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MAV0 | Unavailable | 155 | \$15,177,521.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,177,521.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | <u> </u> | | | | | | |
| 31362MAW8 | Unavailable | 160 | \$17,000,355.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 160 | \$17,000,355.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126227 | | | 001 | | | | | | . | _ | |
| 31362MAX6 | Unavailable | 231 | \$24,341,732.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 231 | \$24,341,732.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31262MAW4 | I Inorralii 1.1 | 100 | \$20,252,902,22 | 1000 | | \$0.00 | TA TA | | \$0.00 | NT A | |
| 31362MAY4 | Unavailable | 189 | \$20,252,892.23 \$20,252,892.23 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | | NA | 0 |
| Total | | 189 | \$20,252,892.23 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | U |
| 31362MAZ1 | Unavailable | 213 | \$23,037,194.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | C Ha v a Haule | 213 | \$23,037,194.60 \$23,037,194.60 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 11/1 | 0 |
| - | | -10 | , , | _30/0 | - | Ψ0•00 | | | . 5.50 | | 3 |
| 31362MBD9 | Unavailable | 39 | \$4,045,490.71 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,045,490.71 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MBF4 | Unavailable | 44 | \$4,038,755.66 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,038,755.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | _ | | | |
| 31362MDK1 | Unavailable | 104 | \$4,276,200.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 104 | \$4,276,200.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212.622.555 | | | #2.2 27 | 4.5 | | * | | | ¢.c | | |
| 31362MJ25 | Unavailable | 31 | \$2,387,594.58 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 31 | \$2,387,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MKT4 | Unavailable | 933 | \$29,288,366.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| 31362MK14 Total | ∪navanable | 933 933 | · | 100% 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 1 | 0 |
| 2 0 0 0 1 | - - | 733 | <i>~=></i> , <u>#</u> 00,300.30 | 100 70 | U | φ υ.υ υ | | | 4 0.00 | | U |
| 31362ML89 | Unavailable | 13 | \$1,012,917.67 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | - Javanaoie | 13 | \$1,012,917.67 \$1,012,917.67 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | 1 | 0 |
| | | 10 | . , , | .50 10 | - | ₄ 0.00 | + | | | | 3 |
| 31362MM54 | Unavailable | 34 | \$3,330,310.48 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,330,310.48 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | 一 | | | _ | | | |
| 313614V55 | Unavailable | 356 | | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$28,851,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \coprod |
| 313614VY2 | Unavailable | 2,859 | \$242,694,676.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 2.859 | \$242,694,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|-------------|-------|--|--------|----|--------|------|----|-------------------------|------|----|
| 10441 | | 2,007 | Ψ Ξ1Ξ, 02 Τ, 07 0. 31 | 100 /0 | 0 | ΨΟ•ΟΟ | | - | Ψυ•υυ | | |
| 313614VZ9 | Unavailable | 3,390 | \$275,858,702.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$275,858,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361W6R3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31361W6S1 | NA | NA | NA | NA | _ | NA | NA | | NA | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 212(2DE20 | TT | 0 | ¢7.760.140.00 | 1,000/ | 0 | ¢0.00 | NT A | | \$0.00 | NT A | 0 |
| 31362DF29 | Unavailable | 9 | \$7,769,140.00 | 100% | 0 | \$0.00 | NA | | | NA | 0 |
| Total | | 9 | \$7,769,140.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362DF37 | Unavailable | 18 | \$19,168,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 18 | . , , | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1171 | 0 |
| 1000 | | 10 | Ψ12,100,000.00 | 100 /0 | U | φο.σο | | Ť | φοισσ | | Ť |
| 31362DF52 | Unavailable | 18 | \$15,268,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | | 100% | 0 | | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362DF60 | Unavailable | 6 | \$3,687,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,687,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DF78 | Unavailable | 31 | \$19,291,728.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 31 | \$19,291,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DF86 | Unavailable | 14 | \$9,605,669.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$9,605,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362DF94 | Unavailable | 28 | \$20,851,374.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NI A | 0 |
| Total | Unavanable | 28 | · / / | 100% | 0 | | ΝA | | \$0.00 \$0.00 | | 0 |
| lotai | | 20 | \$20,031,374.00 | 100 /0 | U | φυ.υυ | | - | φυ.υυ | | U |
| 31362DFR4 | Unavailable | 37 | \$30,977,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | 37 | \$30,977,284.00 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1171 | 0 |
| | | | , | | | | | | | | |
| 31362DFS2 | Unavailable | 12 | \$9,023,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$9,023,703.00 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DFT0 | Unavailable | 57 | \$53,308,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$53,308,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DFU7 | Unavailable | 24 | . , , | 100% | | · | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$21,097,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *** | | | | | | . | | |
| 31362DFV5 | Unavailable | 15 | \$13,307,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 15 | \$13,307,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|---------------------------|-------------------------------------|-----------------|----------------------------|---------------------|----------|-------------------------|-------------|---|-------------------------|--|--------------------|
| | | | | | \Box | | | | | | \Box |
| 31362DFX1 | Unavailable | 16 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | | 16 | \$21,612,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | ÷2.20 | | | 1 - 20 | | - |
| 31362DFZ6 | Unavailable | 8 | | 100% | 0 | | NA | | \$0.00 | | |
| <u>Total</u> | + | 8 | \$5,887,377.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362DGA0 | Unavailable | 10 | \$6,789,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 10 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362DGB8 | Unavailable | 49 | \$49,754,057.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 - 1 - |
| Total | \longrightarrow | 49 | \$49,754,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 31362DGC6 | Unavailable | 23 | \$16,316,825.00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 23 | . , , | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| 10141 | + | <u> </u> | \$10,310,023.00 | 100 /0 | \dashv | ψυ•υυ | | | Φυ. υυ | | |
| 31362DGD4 | Unavailable | 12 | \$7,225,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | . , , | 100% | 0 | \$0.00 | | | \$0.00 | + | 0 |
| | | | | | | | | | | | \Box |
| 31362DGE2 | Unavailable | 7 | \$3,882,522.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 7 | \$3,882,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 12620007 | 77 11-1 ₀ 1 ₀ | 20 | \$17.330.573.00 | 1000 | | ΦΩ ΩΩ | NT A | | *° 00 | NI A | |
| 31362DGG7 | Unavailable | 38 38 | | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | +++++ | 30 | \$17,338,573.00 | 100 70 | 0 | Φυ.υυ | | U | \$0.00 | | 1 |
| 31362JQD0 | Unavailable | 17 | \$1,012,002.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total Total | | 17 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \Box |
| 31362L6H8 | Unavailable | 9 | \$1,015,250.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 9 | \$1,015,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \Box | 0 |
| 212601 600 | Unavailable | 9 | ¢1 004 121 03 | 100% | | <u></u> | NΙΛ | | \$0.00 | NIA | |
| 31362L6Q8 Total | Unavanaore | 9 9 | . / / | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| l Otai | + | | Φ1,00 1 ,101./0 | 100 /0 | \dashv | ψυ•υυ | + | | Φυ•υυ | | |
| 31362LGD6 | Unavailable | 37 | \$3,050,544.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 37 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31362LNG1 | Unavailable | 47 | \$3,499,557.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 47 | \$3,499,557.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \leftarrow |
| 31362LNT3 | Unavailable | 30 | | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | | 30 | \$2,043,972.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 22.226.210.06 | 1000 | | \$2.00 | 27.4 | | ÷2.00 | | |
| 31362LR77 | Unavailable | 23 | \$2,006,318.96 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 22 | \$2,006,210,06 | 1000 | Λ | ቁ ስ ስስ | <u></u> | | \$0.00 | | |
|-----------------------|-------------|------------|------------------------------------|--------|---|-------------------------|---------|----|-------------------------|------|----------|
| Total | | 23 | \$2,006,318.96 | 100% | 0 | \$0.00 | | | Φυ.υυ | | 0 |
| 31362LSA9 | Unavailable | 55 | \$5,323,441.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,323,441.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362LSF8 | Unavailable | 84 | \$6,999,103.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$6,999,103.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362LVE7 | Unavailable | 56 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 56 | \$4,062,638.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362M2L1 | Unavailable | 3 594 | \$301,388,959.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | | \$301,388,959.60 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 2,274 | 72 72,000,707.00 | 100 /0 | 9 | Ψυ•υυ | | | ~ U•UU | | J |
| 31362M2M9 | Unavailable | 668 | \$52,990,335.97 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| Total | | 668 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362M2N7 | Unavailable | 4,574 | \$389,638,753.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,574 | \$389,638,753.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362M2P2 | Unavailable | 722 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 722 | \$58,929,915.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2) (2) | ** | 4.0=- | ¢410.000.000.00 | 4000 | | A | | | ΦΩ Ω - | | |
| 31362M2Q0 | Unavailable | | \$418,802,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| <u>Total</u> | | 4,877 | \$418,802,850.00 | 100% | 0 | \$0.00 | - | | \$0.00 | | 0 |
| 31362M2R8 | Unavailable | 537 | \$44,720,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 537 537 | \$44,720,280.00 \$44,720,280.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| = ~ **** | 1 | - 237 | ~ 1 ., 1 = 0, = 00.00 | 100 /0 | J | ψυ•υυ | | | ~ U.UU | | |
| 31362M2T4 | Unavailable | 30 | \$3,016,257.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362M2Z0 | Unavailable | 14 | \$1,278,933.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,278,933.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362M3G1 | Unavailable | 8 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 8 | \$712,666.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *** | | | | | | | | \dashv |
| 31362M3P1 | Unavailable | 6 | 1 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 6 | \$544,299.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262142110 | TT., '1 1 1 | 2.4 | \$2.462.560.42 | 1000 | | ¢0.00 | NT A | | \$0.00 | »T A | |
| 31362M3U0 | Unavailable | 24 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 24 | \$2,463,560.42 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362M3V8 | Unavailable | 10 | \$1,049,203.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J 1 J U Z 1 V 1 J V 0 | Onavanable | 10 | φ1,0 1 ,203.30 | 10070 | U | φ υ. υυ | INA | | $\phi 0.00$ | INA | U |

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| Total | | 10 | \$1,049,203.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-----------|-------------------|-------------------|----------------------------------|--------|--|-------------------------|-------------------|-------------|-------------------------|--|--------------------|
| | | | . , , | | | · | | | | | 口 |
| 31362M3W6 | Unavailable | 7 | \$672,926.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | | 7 | \$672,926.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | \longrightarrow | | | \longrightarrow | | | | <u> </u> | <u> </u> | \longrightarrow |
| 31362M4J4 | Unavailable | 14 | \$1,562,459.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 14 | \$1,562,459.32 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| 31362M4L9 | Unavailable | 15 | \$1,294,138.67 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Chavanaore | 15 | \$1,294,138.67 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 1 0001 | | | ψ1, <u>2</u> > 1,120107 | 100 /6 | 一十 | ΨΟΙΟΟ | | | φοισσ | | Ť |
| 31362M4S4 | Unavailable | 20 | \$1,999,965.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 20 | \$1,999,965.22 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | <u> </u> | <u> </u> | \Box |
| 31362M4Y1 | Unavailable | 5 | \$542,116.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 - 1 - |
| Total | \longrightarrow | 5 | \$542,116.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362M5L8 | Unavailable | 43 | \$4,411,341.86 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliable | 43 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | + | 0 |
| 10tai | | -13 | P 1,111,211.00 | 100 /6 | - | Φυ.υυ | | | φυ.υυ | + | $\overline{}$ |
| 31362M6Q6 | Unavailable | 15 | \$1,636,150.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | <u> </u> | 15 | \$1,636,150.91 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | T-)- | | | | | 1 | T . | | |
| 31362M6X1 | Unavailable | 4 | \$518,042.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 4 | \$518,042.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362M7H5 | Unavailable | 7 | \$713,721.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 7 | \$713,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>{</u> } | 0 |
| | | | | | | | | | 1 20 | <u> </u> | \Box |
| 31362M7L6 | Unavailable | 8 | | 100% | | | NA | | \$0.00 | | |
| Total | + | 8 | \$1,014,646.47 | 100% | 0 | \$0.00 | | | \$0.00 | - | 0 |
| 31362MAE8 | Unavailable | 26 | \$2,315,476.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | Onu , unimo | 26 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | T- /- | | \Box | | | | | | |
| 31362MCB2 | Unavailable | 25 | \$1,595,579.18 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 25 | \$1,595,579.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262MCE6 | TT. seedlabla | 17 | \$2.006.640.20 | 1000% | | \$0.00 | NIA | | ΦΩ ΩΩ | NIA. | |
| 31362MCE6 | Unavailable | 17 17 | \$2,006,649.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | + | 17 | \$2,006,649.20 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | + | 0 |
| 31362MF86 | Unavailable | 45 | \$3,978,396.80 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallaulc | 45 | \$3,978,396.80 \$3,978,396.80 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| 10tai | + | 70 | φυ, στο, υνοιου | 100 /0 | | φυ.σσ | | | φυ.υυ | | |
| 31362MFQ6 | Unavailable | 445 | \$43,273,866.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 445 | \$43,273,866.25 | 100% | 0 | \$0.00 | I | Λ | \$0.00 | | 0 |
|-----------|----------------------|--------|------------------------------|--------|---------------|-------------------------|------|----------|-------------------------|------|---|
| 1 Otal | - - | 445 | φ+3,413,000.45 | 100% | U | Φυ.υ υ | | <u> </u> | φυ.υυ | | U |
| 31362MFR4 | Unavailable | 580 | \$59,691,389.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$59,691,389.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MFS2 | Unavailable | 491 | \$49,487,561.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$49,487,561.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MFT0 | Unavailable | 244 | \$25,298,073.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 244 | \$25,298,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MFU7 | Unavailable | 126 | \$13,688,851.72 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Onavanaoic | 126 | \$13,688,851.72 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 1 0441 | $\overline{}$ | 120 | Ψ15,000,051.72 | 100 /0 | - | φυ•υυ | | U | ψυ•υυ | | U |
| 31362MG28 | Unavailable | 6 | \$291,791.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$291,791.54 | 100% | 0 | \$0.00 | 1,11 | | \$0.00 | 1,11 | 0 |
| | | | , | | | + 3400 | | | , ,,,,,, | | Ť |
| 31362MG51 | Unavailable | 4 | \$309,079.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$309,079.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MG85 | Unavailable | 6 | \$409,064.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$409,064.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MG93 | Unavailable | 5 | \$285,922.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 5 | \$285,922.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \downarrow | | | | | | |
| 31362MGW2 | Unavailable | 7 | \$291,712.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 7 | \$291,712.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MGX0 | I In over it als 1 - | | \$253,503.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavailable | 4 4 | \$253,503.30 \$253,503.30 | 100% | 0 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| ı vıaı | - - | | φ <i>4აა</i> ,ა 0ა.30 | 100% | U | φυ.υυ | | <u> </u> | ψυ.υυ | | U |
| 31362MHA9 | Unavailable | 6 | \$288,755.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 1 11 1 | 6 | \$288,755.83 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MHE1 | Unavailable | 7 | \$717,035.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$717,035.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MHL5 | Unavailable | 17 | \$738,051.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 17 | \$738,051.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MKF4 | Unavailable | 79 | \$8,717,430.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 79 | \$8,717,430.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MKN7 | Unavailable | 13 | \$1,024,472.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 13 | \$1,024,472.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|---|-------------------|------------|-----------------|--------|------------------------|-------------------------|-------------|-----------|-------------------------|--|--------------------|
| | | | | | 二 | | | _ | | | 耳 |
| 31362MKZ0 | Unavailable | 73 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | t - t |
| Total | \longrightarrow | 73 | \$7,295,275.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | <u> </u> | +2.20 | | | 20 | | - |
| 31362MLG1 | Unavailable | 53 | | 100% | 0 | | NA | _ | \$0.00 | | 1 1 |
| Total | + | 53 | \$5,930,993.41 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362MMW5 | Unavailable | 58 | \$4,513,918.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 58 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MNJ3 | Unavailable | 261 | \$20,484,398.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 - 1 - |
| Total | | 261 | \$20,484,398.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \Box | 0 |
| 31362MNL8 | Unavailable | 124 | \$10.156.064.46 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 124 124 | | 100% | 0 | \$0.00 \$0.00 | N/A | | \$0.00 \$0.00 | | 0 |
| lotai | | 147 | \$10,130,004.40 | 100 /0 | | Φυ.υυ | | | Φυ.υυ | | |
| 31362MNM6 | Unavailable | 56 | \$5,070,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 56 | | 100% | 0 | \$0.00 | | | \$0.00 | + | 0 |
| | | | | | | | | | | | \Box |
| 31362MNR5 | Unavailable | 73 | \$7,015,174.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,015,174.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $\mathbf{\dot{\perp}}$ | | | ' | | | $\dot{\square}$ |
| 31362MPG7 | Unavailable | 36 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 36 | \$4,067,300.00 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 77 11.1.1 | 17 | 21 272 679 22 | 1000 | | \$0.00 | NT A | | ±2.00 | NIA. | |
| 31362MPK8 | Unavailable | 17 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | +++++ | 17 | \$1,873,678.32 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362MPL6 | Unavailable | 77 | \$7,795,290.76 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallacio | 77 | · / / | 100% | 0 | | 17/1 | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψ19172927 | 100, | 一 | ΨΟΨΟ | | <u>~~</u> | ψοιο | | |
| 31362MPM4 | Unavailable | 47 | \$4,610,518.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 12 (2) (2) (2) | ••• | 25 | 22 242 106 40 | 1000 | | \$0.00 | - NA | | † | | |
| 31362MPP7 | Unavailable | 35 35 | † | 100% | | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | +++++ | 35 | \$3,248,196.49 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362MPR3 | Unavailable | 3 | \$500,467.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | 1 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | ' | | | |
| 31362MQY7 | Unavailable | 7 | | 100% | 0 | | NA | | \$0.00 | | 1 1 |
| Total | | 7 | \$597,411.44 | 100% | 0 | \$0.00 | | _0 | \$0.00 | igspace | 0 |
| | | | 15.054.440.04 | 1000 | | *2.20 | | | 10.00 | | |
| 31362MRK6 | Unavailable | 36 | \$3,024,448.84 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| T 4 1 | | | 02.024.440.04 | 1000 | | ΦΩ ΩΩ | T | | ሰ ብ ብብ | | |
|--------------------|-------------------|-------|------------------|----------------------|---------|-------------------------|-------------|----------|-------------------------|------|---------------|
| Total | | 36 | \$3,024,448.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MRN0 | Unavailable | 39 | \$3,005,828.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MS74 | Unavailable | 14 | \$1,008,501.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,008,501.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | \perp | | | | <u> </u> | | |
| 31362MS82 | Unavailable | | \$207,911,879.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 2,339 | \$207,911,879.47 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 31362MS90 | Unavailable | 2 660 | \$227,936,005.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavallaule | | \$227,936,005.63 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 11/4 | 0 |
| | | _,000 | ~== 1,750,000.03 | 100 /0 | - | ψ υ•υ υ | | <u> </u> | Ψυ•υυ | | J |
| 31362MSF6 | Unavailable | 199 | \$22,362,534.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | . , , | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MSN9 | Unavailable | 20 | \$1,734,529.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,734,529.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> |] | [|] | Į | | <u> </u> | | \perp |
| 31362MSQ2 | Unavailable | 8 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 8 | \$1,019,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MT24 | Unavailable | 15 | \$1,051,374.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 15 | . / / | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 1 | 0 |
| | | 10 | 72,001,077.01 | 233 /0 | - | Ψυ•υυ | | | ~ 3.00 | | |
| 31362MT40 | Unavailable | 19 | \$1,646,720.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MT99 | Unavailable | 14 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 14 | \$1,049,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262MTD4 | J.Tm 11 - 1 - 1 | 37 | \$2.405.622.26 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | |
| 31362MTB4 Total | Unavailable | 37 | | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 0 |
| ı viai | | 31 | ψυ,πνυ,υυυ.30 | 100% | U | φ υ.υυ | | | ψ υ.υ | | <u> </u> |
| 31362MTC2 | Unavailable | 100 | \$9,819,031.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | 1 | 0 |
| | | | , ,:== | | | , ,,,,, | | | | | 十 |
| 31362MTD0 | Unavailable | 39 | \$4,259,951.71 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 39 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362MTE8 | Unavailable | 60 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | \longrightarrow | 60 | \$6,020,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262147775 | TT 11.1.1 | 407 | ¢45 000 000 70 | 1000 | | 00.00 | NT A | | \$0.00 | *** | |
| 31362MTF5 | Unavailable | 497 | \$45,888,809.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 497 | \$45,888,809.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---|-------------|------|-----------------|--------|---|------------------|------|---|-------------------------|------|---|
| - Juli | | 7// | Ψ-12,000,002.70 | 100 /0 | 9 | ψ υ.υ υ | | | ψυ•υυ | | J |
| 31362MTG3 | Unavailable | 788 | \$77,571,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 788 | \$77,571,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MTH1 | Unavailable | 42 | \$2,647,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,647,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MTJ7 | Unavailable | 53 | \$3,424,812.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 53 | \$3,424,812.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MTK4 | Unavailable | 36 | \$2,397,728.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 36 | \$2,397,728.30 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | 0 |
| lotai | | 30 | \$2,391,120.30 | 100 /0 | U | φ υ.υ υ | | U | φυ.υυ | | |
| 31362MTM0 | Unavailable | 59 | \$3,969,559.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,969,559.10 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | 1 - 9 1 - 9 1 | | | , | | | | | |
| 31362MTN8 | Unavailable | 44 | \$2,919,449.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,919,449.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MTP3 | Unavailable | 84 | \$6,052,798.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$6,052,798.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MTS7 | Unavailable | 41 | \$3,469,081.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,469,081.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MTT5 | Unavailable | 51 | \$5,045,696.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 51 | \$5,045,696.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)(((((((((((((((((((((((((((((((((| ** '111 | 4.57 | Φ4.656.601.00 | 1000 | 0 | #0.00 | 27.4 | | # 0.00 | NY A | 0 |
| 31362MTV0 | Unavailable | 47 | \$4,656,601.90 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 47 | \$4,656,601.90 | 100% | 0 | \$0.00 | | U | ֆ Ս.ՍՍ | | 0 |
| 31362MTX6 | Unavailable | 38 | \$3,320,225.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 38 | \$3,320,225.85 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 10001 | | | φο,ο20,220,00 | 100 /0 | | ΨΟΦΟ | | | φοισσ | | Ť |
| 31362MUC0 | Unavailable | 85 | \$6,957,153.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,957,153.04 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31362MUD8 | Unavailable | 190 | \$15,232,877.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$15,232,877.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MUE6 | Unavailable | 198 | \$16,605,865.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$16,605,865.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MUG1 | Unavailable | 53 | \$4,185,520.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 53 | \$4,185,520.64 | 100% | 0 | \$0.00 | П | Λ | \$0.00 | | 0 |
|-----------|-------------------|-----------------|------------------------------------|--------|----------|-------------------------|-------------|-----|-------------------------|--|----------|
| 1 Utai | \rightarrow | | φ+,103,340.04 | 100 70 | <u> </u> | φυ.υυ | | | φυ•υυ | | U |
| 31362MUH9 | Unavailable | 78 | \$6,733,945.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$6,733,945.12 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362MUJ5 | Unavailable | 87 | \$7,936,714.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 87 | \$7,936,714.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MUK2 | Unavailable | 129 | \$11,789,563.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 129 | \$11,789,563.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MUL0 | Unavailable | 126 | \$12,274,617.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavaliable | 126 126 | \$12,274,617.65 \$12,274,617.65 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| ı viai | \longrightarrow | 120 | Ψ14,4/4,01/.05 | 100% | U | \$0.00 | | U | φυ.υU | | U |
| 31362MUM8 | Unavailable | 100 | \$9,113,486.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C.I.a., allable | 100 | \$9,113,486.81 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | | | ,, | -33/0 | Ť | + 3.00 | 1 | - 3 | | | , |
| 31362MUN6 | Unavailable | 98 | \$9,457,094.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,457,094.59 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MUP1 | Unavailable | 113 | \$10,480,735.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,480,735.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \bot | | | | | | | | | | |
| 31362MUQ9 | Unavailable | 69 | \$6,290,747.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 69 | \$6,290,747.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362MUR7 | Unavailable | 14 | \$1,243,060.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 14 | \$1,243,060.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MUS5 | Unavailable | 57 | \$4,845,746.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanable | 57 57 | \$4,845,746.69 \$4,845,746.69 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| ı vıdı | -+ | 31 | Ψτ,υτο, / 40.09 | 100% | U | φυ.υυ | | | ψ υ.υ | | <u> </u> |
| 31362MVJ4 | Unavailable | 129 | \$10,218,311.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$10,218,311.30 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | | 0 |
| | | | , , , = == 20 | 2.70 | | , , , , , | | | | | 十 |
| 31362MVQ8 | Unavailable | 44 | \$3,256,454.07 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,256,454.07 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MVW5 | Unavailable | 29 | \$3,330,918.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 29 | \$3,330,918.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | | | | <u> </u> | | | | | <u> </u> |
| 31362MW87 | Unavailable | 17 | \$1,580,789.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 17 | \$1,580,789.94 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | <u> </u> | | | | | | | | \dashv |
| 31362MX45 | Unavailable | 25 | \$2,743,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 25 | \$2,743,245.00 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------|--------------------|------------|---|--------|----------|-------------------------|--------|----------|-------------------------|--------|----------|
| ı viai | | | Ψ <i>ω</i> , / Τ υ, <i>μ</i> Τ υ. UU | 100 70 | | φυ.υυ | | U | φυ.υυ | | <u> </u> |
| 31362MX52 | Unavailable | 8 | \$748,005.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$748,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MX60 | Unavailable | 3 | \$604,262.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$604,262.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MXD5 | Unavailable | 12 | \$1,265,260.33 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,265,260.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362MXE3 | Unavailable | 11 | \$1,885,500.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavanable | 11 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| <u>Total</u> | $\overline{}$ | 11 | \$1,885,500.07 | 100% | U | \$0.00 | | <u> </u> | Φυ. 00 | | U |
| 31362MYA0 | Unavailable | 14 | \$1,011,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O Ha v alla Ole | 14 | \$1,011,300.00 \$1,011,300.00 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | - - | 17 | ¥1,011,000,00 | 100 /0 | <u> </u> | Ψυ•υυ | | | ~ J. J. | | J |
| 31362MYB8 | Unavailable | 29 | \$4,092,062.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,092,062.45 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362MYJ1 | Unavailable | 49 | \$3,062,520.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,062,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MZ35 | Unavailable | 95 | \$10,247,179.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 95 | \$10,247,179.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MZM3 | Unavailable | 11 | \$1,012,663.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,012,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(28) 4 22 | 177 | - 00 | ¢0.200.142.77 | 100~ | | #0.00 | 37. | ^ | φο o o | *** | |
| 31362NA22 | Unavailable | 93 | \$9,399,143.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 93 | \$9,399,143.55 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362NA30 | Unavailable | 350 | \$42,834,495.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 350 350 | \$42,834,495.48 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| - > | - - | 220 | ¥ -2,00 197701 7 0 | 100 /0 | J | Ψυ•υυ | | | ~ J. J. | | J |
| 31362NAA4 | Unavailable | 12 | \$1,259,174.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,259,174.55 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | 1 12 1 | 0 |
| | | | , , , : | | 寸 | , ,,,,, | | | | | |
| 31362NAB2 | Unavailable | 25 | \$2,053,375.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,053,375.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NAH9 | Unavailable | 49 | \$5,120,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,120,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NAK2 | Unavailable | 19 | \$1,496,659.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 19 | \$1,496,659.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|-----|----------------------------------|--------|-----|------------------|------|---|------------------|------|---|
| | | | | | | , | | | | | |
| 31362NAW6 | Unavailable | 151 | \$15,478,511.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$15,478,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NB62 | Unavailable | 133 | \$12,657,120.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 133 | \$12,657,120.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NBG0 | Unavailable | 24 | \$1,018,572.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,018,572.07 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | +-,,, | | | 7 3 3 3 | | | 7 | | |
| 31362NC38 | Unavailable | 29 | \$3,071,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,071,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)(2) | | 4.4 | ** ** ** ** ** ** ** ** | 100~ | - 0 | 40.00 | 27.1 | | 40.00 | 27.1 | 0 |
| 31362NC46 | Unavailable | 11 | \$1,506,950.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,506,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NC87 | Unavailable | 10 | \$1,002,311.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 10 | \$1,002,311.67 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | - | 1 /2 /2 /2 | | | 1 2 2 2 2 | | | | | |
| 31362NCL8 | Unavailable | 60 | \$6,791,026.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,791,026.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NCN4 | Unavailable | 246 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 246 | \$26,437,443.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NCQ7 | Unavailable | 108 | \$10,624,284.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | 108 | \$10,624,284.73 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | . , | | | · | | | | | |
| 31362NCT1 | Unavailable | 73 | \$5,067,146.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,067,146.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NCU8 | Unavailable | 12 | \$1,024,558.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 12 | \$1,024,558.27 \$1,024,558.27 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 12 | Ψ1,024,550.27 | 100 /6 | U | ΨΟ.ΟΟ | | | ΨΟ•ΟΟ | | U |
| 31362ND78 | Unavailable | 15 | \$1,655,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,655,200.00 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362NFH4 | Unavailable | 325 | \$24,658,286.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 325 | \$24,658,286.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)(3) | ** | 10- | ф12 400 010 2= | 100~ | | 40.00 | **. | | фо. c.c | *** | |
| 31362NGV2 | Unavailable | 127 | \$13,499,919.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 127 | \$13,499,919.37 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362NJ64 | Unavailable | 48 | \$5,379,620.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |

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| Total | | 48 | \$5,379,620.00 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | , | 0 |
|--------------|---|-----------------|------------------------------|------------|----------------------------------|-------------|----------|----------------|------------------|----------|------------------------------------|
| | | , | Ψυ,υ,ν,υ | | _ | | , | | ΨΟ. | | |
| 31362NJE7 | Unavailable | 18 | \$1,917,629.99 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | + | A 0 |
| Total | | 18 | \$1,917,629.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | ,! | igspace | | , | <u> </u> | Д' | <u> </u> | $\downarrow \downarrow \downarrow$ |
| 31362NJL1 | Unavailable | 31 | | 100% | | | 1 | | \$0.00 | | 1 1 |
| Total | | 31 | \$3,508,896.42 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| 212(2)1102 | 77 - 11-1-1- | 24 | \$2,000,070,75 | 1000/ | \prod_{α} | \$0.00 | NIA. | <u>—</u> ' | 00.00 | NIA. | + |
| 31362NJP2 | Unavailable | 34 | | 100% | 1 1 | · · · · · · | 1 | - | \$0.00 | | + + |
| <u>Total</u> | ++++ | 34 | \$3,802,372.75 | 100% | 0 | \$0.00 | , | | \$0.00 | <u> </u> | 0 |
| 31362NJQ0 | Unavailable | 68 | \$7,340,776.25 | 100% | 5 0 | \$0.00 | NA | | \$0.00 |) NA | A 0 |
| Total | O Hu , unus | 68 | | 100% | + + | 1 | | _ | \$0.00 \$0.00 | | 0 |
| Total | | , | Ψήσιος | | | 4 | , | | ψοις | | |
| 31362NJT4 | Unavailable | 40 | \$3,911,388.42 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |) NA | A 0 |
| Total | | 40 | | 100% | 1 1 | | 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NJU1 | Unavailable | 47 | | 100% | | 1 | 1 | _ | \$0.00 | | + + |
| Total | | 47 | \$5,384,957.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | لِلـــا | | ـــــــا | <u>—</u> | <u> </u> | ļ | $\downarrow \downarrow \downarrow$ |
| 31362NJX5 | Unavailable | 46 | | 100% | | 1 | | _ | \$0.00 | | |
| Total | | 46 | \$5,269,565.11 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | 1 | 0 |
| 31362NKB1 | Unavailable | 151 | ¢12 276 422 66 | 100% | 5 0 | \$0.00 | NIA | | \$0.00 |) NA | A 0 |
| Total | Ullavanaoic | 151 | | 100% | + + | 1 1 | | | \$0.00 \$0.00 | 1 | 0 |
| Total | | 101 | \$13,370, 7 22.00 | 100 /0 | | φυ•υυ | , | | Φυ. υυ | 1 | |
| 313614V63 | Unavailable | 2.642 | \$221,404,802.91 | 100% | 5 0 | \$0.00 | NA | \overline{C} | \$0.00 |) NA | 0 |
| Total | | | \$221,404,802.91 | 100% | 1 1 | 1 | | - | \$0.00 | | 0 |
| | | | | · | | | , | | | | |
| 313614V71 | Unavailable | 3,537 | \$288,805,640.27 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | | 0 |
| Total | | 3,537 | \$288,805,640.27 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u>/</u> | 0 |
| | | | | ! | $\perp \!\!\! \perp \!\!\! \mid$ | | ! | <u> </u> | Д′ | <u> </u> | $\perp \perp$ |
| 313614WB1 | Unavailable | 385 | | 100% | 1 1 | | | 1 | \$0.00 | | |
| Total | | 385 | \$33,951,813.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212212200 | NI A | - PTA | NIA) | | <u></u> |) | | - TA | - NTA | NTA. | |
| 31361W5P8 | NA NA | NA NA | | | NA | 1 1 | NA. | | | | NA |
| Total | NA | NA | NA NA | <u>INA</u> | NA | . NA | NA | NA | NA | INA | NA |
| 31361W6N2 | NA | NA | . NA | NA | NA | . NA | NA | NΔ | NA | NA | NA |
| Total | NA NA | NA NA | | | NA | 1 1 | NA I | | | | NA NA |
| Total | 1 111 | 171- | | | 1 11- | 1,1 | , | 14 | 111- | * *** | 1742 |
| 31361W6Q5 | NA | NA | NA | NA | NA | . NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA | | | NA | | NA : | | | | NA |
| | | , | | · | | | , | | | | |
| 31362L3E8 | Unavailable | 259 | \$21,450,230.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | A 0 |

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| Total | | 259 | \$21 450 220 10 | 100% | 0 | \$0.00 | | ^ | \$0.00 | | 0 |
|------------|-------------|------------|------------------------------------|--------|---|-------------------------|--------|----------|-------------------------|--------|---|
| Total | | 259 | \$21,450,230.18 | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 31362L3F5 | Unavailable | 33 | \$3,130,835.88 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,130,835.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362L3G3 | Unavailable | 42 | \$4,025,558.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,025,558.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362L3N8 | Unavailable | 24 | \$2,334,470.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$2,334,470.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | **** | | | ** ** | | | | | |
| 31362L3W8 | Unavailable | 115 | \$11,316,945.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 115 | \$11,316,945.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362LLA6 | Unavailable | 215 | \$23,248,096.65 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 215 215 | \$23,248,096.65 \$23,248,096.65 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 215 | \$23,240,090.03 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31362MGD4 | Unavailable | 36 | \$2,926,622.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 36 | \$2,926,622.56 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 1 0 0 0 1 | | | <i>+2,5 2 0,0 2 2 0 0</i> | 20070 | Ŭ | ΨΟΦΟ | | | Ψ σ τ σ σ | | Ū |
| 31362ML30 | Unavailable | 18 | \$1,087,446.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,087,446.21 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362MQ27 | Unavailable | 57 | \$4,973,400.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,973,400.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MQ35 | Unavailable | 27 | \$2,787,975.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,787,975.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362MQZ4 | Unavailable | 27 | \$2,439,159.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 27 | \$2,439,159.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126214110 | TT 21.11 | 1.0 | Φ1 C1C 000 11 | 1000 | 0 | ¢ο οο | D.T.A. | | ΦΩ ΩΩ | D.T.A. | 0 |
| 31362MWP9 | Unavailable | 18 | \$1,616,080.11 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | + | 18 | \$1,616,080.11 | 100% | 0 | \$0.00 | | <u> </u> | φυ.υυ | | 0 |
| 31362MX86 | Unavailable | 10 | \$767,300.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaule | 10 | \$767,300.00 \$767,300.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 0 441 | | 10 | Ψ101,500.00 | 100 /0 | v | ψ0•00 | | 0 | Ψυ•υυ | | U |
| 31362N2D7 | Unavailable | 23 | \$1,725,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,725,450.00 | 100% | 0 | \$0.00 | 1,11 | | \$0.00 | 1 | 0 |
| | | | . , -, | | | , 2220 | | | | | |
| 31362N2H8 | Unavailable | 58 | \$2,580,575.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$2,580,575.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362N2R6 | Unavailable | 47 | \$3,012,935.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 47 | \$3,012,935.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|-----|---|--------|---|--------------|------|----------|---------------|------|---|
| | | . / | ¥0,012,700,20 | 130 /0 | Ŭ | Ψ0.00 | | - 0 | ¥ 0.00 | | |
| 31362N2Z8 | Unavailable | 256 | \$19,460,837.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$19,460,837.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362N3C8 | Unavailable | 26 | \$3,060,169.58 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$3,060,169.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362N3D6 | Unavailable | 296 | \$35,707,464.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | ona vanasie | 296 | \$35,707,464.91 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | + y: · · · y - · · · · · | | | 7 0 7 0 0 | | | 7 | | |
| 31362N3R5 | Unavailable | 43 | \$3,001,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,001,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622771 | 77 111 | 1.5 | #1 00 7 2 06 06 | 1000 | 0 | Φ0.00 | NT A | 0 | φο oo | NIA | 0 |
| 31362N3T1 | Unavailable | 15 | \$1,005,206.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 15 | \$1,005,206.06 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362N5M4 | Unavailable | 206 | \$24,090,079.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | ona vanasie | 206 | \$24,090,079.70 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| 31362N6J0 | Unavailable | 57 | \$3,174,022.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,174,022.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362N7E0 | Unavailable | 21 | \$1,012,659.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$1,012,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362N7K6 | Unavailable | 10 | \$1,018,181.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 10 | \$1,018,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362ND29 | Unavailable | 13 | \$1,015,011.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,015,011.68 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NDQ6 | Unavailable | 31 | \$1,947,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,947,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NDU7 | Unavailable | 216 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | + | 216 | \$24,992,109.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NEP7 | Unavailable | 11 | \$1,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,009,100.00 | 100% | 0 | \$0.00 | 2 | | \$0.00 | 2 | 0 |
| | | | | | | | | | | | |
| 31362NEU6 | Unavailable | 9 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621661 | ** | | #1 00 / 020 :5 | 1000 | | #2.22 | | | \$0.00 | | |
| 31362NG91 | Unavailable | 16 | \$1,004,838.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 16 | \$1,004,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|------------------|-----------------|---|----------------------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31362NHD1 | Unavailable | 63 | \$6,976,923.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 63 | \$6,976,923.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | 10.00 | | | 00 | | |
| 31362NHE9 | Unavailable | 201 | \$21,806,793.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 201 | \$21,806,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NHF6 | Unavailable | 282 | \$30,538,356.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$30,538,356.42 | 100% | 0 | \$0.00 | - ,0 - | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362NHG4 | Unavailable | 246 | \$26,703,913.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$26,703,913.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)11112 | 77 '111 | 1.40 | Φ1 4 C20 557 01 | 1000 | 0 | ¢0.00 | NI A | 0 | ¢ο οο | NI A | 0 |
| 31362NHH2 | Unavailable | 140 | \$14,630,557.81 | 100% 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 140 | \$14,630,557.81 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362NHJ8 | Unavailable | 120 | \$13,355,655.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanacie | 120 | \$13,355,655.98 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | . , , | | | | | | | | |
| 31362NHS8 | Unavailable | 23 | \$1,508,900.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,508,900.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NHT6 | Unavailable | 41 | \$4,696,240.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 41 | \$4,696,240.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126224442 | TT '111 | 101 | ¢10.660.124.07 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NIA | 0 |
| 31362NHU3 | Unavailable | 101 | \$10,669,134.97 | 100% | 0 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 101 | \$10,669,134.97 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362NHV1 | Unavailable | 94 | \$9,888,510.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanacie | 94 | \$9,888,510.68 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362NHW9 | Unavailable | 42 | \$4,796,396.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,796,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262NHIV7 | I In anni labila | 40 | ¢5 277 579 21 | 10007 | 0 | \$0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31362NHX7 Total | Unavailable | 49 49 | \$5,377,578.31 \$5,377,578.31 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 42 | φ3,377,376.31 | 100 % | U | φυ.υυ | | U | φυ . υυ | | U |
| 31362NHY5 | Unavailable | 86 | \$10,097,648.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,097,648.95 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NJC1 | Unavailable | 20 | \$1,504,043.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,504,043.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | **** | | _ | | | | | | |
| 31362NL53 | Unavailable | 39 | \$4,028,646.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T | | 20 | Φ4.020.545.5 - | 1000 | ام | # 0.00 | ı | _ | ΦΩ ΩΩ |] | |
|--------------------|---------------------|------------------|---|--------|----------|--------------------------|-------|---|-------------------------|-------|---|
| <u>Total</u> | | 39 | \$4,028,646.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NLP9 | Unavailable | 44 | \$2,950,913.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,950,913.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NM86 | Unavailable | 66 | \$7,000,100.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,000,100.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NMB9 | Unavailable | 41 | \$3,904,179.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,904,179.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NMZ6 | Unavailable | 111 | \$9,999,636.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 111 | \$9,999,636.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)7122 | ** | | Φ4.000.60 2 .45 | 100~ | | 40.00 | **. | | Φ0.00 | *** | |
| 31362NN93 | Unavailable | 59 5 0 | \$4,009,602.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 59 | \$4,009,602.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262NINIAO | I Impayo : 1 a la 1 | 662 | \$62,000,246,00 | 100% | 0 | \$0.00 | NT A | ^ | \$0.00 | NT A | 0 |
| 31362NNA0 Total | Unavailable | 662 | \$62,099,346.99 \$62,099,346.99 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 002 | \$02,099,340.99 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362NNB8 | Unavailable | 667 | \$61,059,832.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 667 | \$61,059,832.20 \$61,059,832.20 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 007 | ψ01,037,032.20 | 100 /0 | - | Ψ0.00 | | 0 | ψ0.00 | | U |
| 31362NNC6 | Unavailable | 29 | \$2,172,188.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 29 | \$2,172,188.55 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | | Ψ2,172,100πε | 100 /0 | Ť | ΨΟΦΟ | | | ΨΟΙΟΟ | | Ť |
| 31362NP83 | Unavailable | 37 | \$3,577,034.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,577,034.14 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362NPP5 | Unavailable | 92 | \$9,980,152.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,980,152.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NPQ3 | Unavailable | 127 | \$13,352,543.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$13,352,543.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NPR1 | Unavailable | 201 | \$20,522,942.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 201 | \$20,522,942.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362NPS9 | Unavailable | 93 | \$9,405,111.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 93 | \$9,405,111.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)/7722 | ** | | 01.011.500.50 | 1000 | | . | • • • | | do 00 | **. | |
| 31362NT22 | Unavailable | 8 | \$1,011,600.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 8 | \$1,011,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262NTT40 | 7711 | 100 | ¢12 014 054 7C | 1000 | 0 | ቀለ ለለ | B.T.A | ^ | ቀለ ለለ | B.T.A | 0 |
| 31362NT48 | Unavailable | 126 | \$13,814,854.76 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 126 | \$12 Q14 QE4 76 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|--------------|---------------|-----|----------------------------------|--------|--------|-------------------------|-------------|----------|-------------------------|-------|---|
| <u>Total</u> | | 126 | \$13,814,854.76 | 100% | U | <u> </u> | + | | φυ.υυ | | U |
| 31362NT55 | Unavailable | 147 | \$15,933,632.33 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 147 | \$15,933,632.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NT63 | Unavailable | 109 | \$11,641,932.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 109 | \$11,641,932.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | 4: | | |
| 31362NT97 | Unavailable | 38 | \$3,857,243.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 38 | \$3,857,243.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NTU0 | Unavailable | 50 | \$4,008,440.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O Ha vallable | 50 | \$4,008,440.16 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 20 | ,ooo, i toito | 200 /0 | 3 | ΨΟ•ΟΟ | + | | ~ ~ 0 | | 3 |
| 31362NUR5 | Unavailable | 45 | \$3,916,935.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,916,935.78 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NUV6 | Unavailable | 11 | \$1,010,780.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,010,780.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | |] | | Ţ | Į | | $oxed{oxed{oxed}}$ | | |
| 31362NWB8 | Unavailable | 27 | \$2,005,657.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$2,005,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362NWQ5 | Unavailable | 34 | \$2,036,550.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 34 | \$2,036,550.05 \$2,036,550.05 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 1 | 0 |
| | + | J# | Ψ 2 90009000000 | 100 /0 | - | ψ υ.υ υ | + | | ψυ•υυ | | U |
| 31362PA43 | Unavailable | 69 | \$8,357,744.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,357,744.48 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362PA50 | Unavailable | 15 | \$1,701,369.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 15 | \$1,701,369.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362PA76 | Unavailable | 157 | \$18,368,189.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 157 | \$18,368,189.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20 4774 | TT | 1. | ¢1.070.000.00 | 100~ | | #0.00 | 3.7.1 | | \$0.00 | 3.7.1 | |
| 31362PAZ4 | Unavailable | 16 | \$1,872,888.39 \$1,872,888.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| <u>Total</u> | + | 16 | \$1,872,888.39 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362PB42 | Unavailable | 127 | \$13,043,876.70 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 | NA | 0 |
| Total | Onavanaoic | 127 | \$13,043,876.70 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 1 | 0 |
| | | | 7 = 2,0 10,0 10,10 | 200 /0 | 3 | Ψ0•00 | | | 7 5.00 | | 3 |
| 31362PB59 | Unavailable | 183 | \$17,458,774.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$17,458,774.69 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362PB67 | Unavailable | 35 | \$3,609,135.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 35 | \$3,609,135.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|------------|-------------------|-------------------|------------------------------------|--------|-----------|---------------|-------------|---------------|-------------------------|--|--|
| 1 Ottal | | | ψο,ουν,122102 | 100 // | | Ψ | , | _ <u>_</u> | ΨΟΨΟ | | 广 |
| 31362PB75 | Unavailable | 31 | \$3,346,493.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 31 | \$3,346,493.94 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | | Ш | | | <u> </u> | <u> </u> | <u> </u> | \coprod |
| 31362PB83 | Unavailable | 19 | . , , | 100% | 1 1 | | | | \$0.00 | 1 | |
| Total | \longrightarrow | 19 | \$2,097,510.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> ' | 0 |
| 212(200.40 | 77 7111 | | \$5.051.714.10 | 1000 | | \$0.00 | DIA. | | \$0.00 | N/A | |
| 31362PBA8 | Unavailable | 51 | \$5,851,714.10 | 100% | | | | | \$0.00 | | |
| Total | + | 51 | \$5,851,714.10 | 100% | 0 | \$0.00 | ,—— | | \$0.00 | | 0 |
| 31362PBK6 | Unavailable | 110 | \$10,933,095.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | . 0 |
| Total | Ona variable | 110 | · / / | 100% | 1 1 | | | | \$0.00 | | 0 |
| 1 Otal | | 110 | Ψ10,755,075.1. | 100 / | | ΨΟ•ΟΟ | , | | ΨΟ•ΟΟ | | |
| 31362PBL4 | Unavailable | 79 | \$8,847,373.48 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 |
| Total | | 79 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | i | | | | | $\overline{}$ | | | |
| 31362PBS9 | Unavailable | 82 | \$8,055,339.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 82 | \$8,055,339.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | ! | Ш | | <u> </u> | <u> </u> | ' | | ĹН |
| 31362PBW0 | Unavailable | 63 | | 100% | 1 1 | | | | \$0.00 | 1 | 1 1 |
| Total | | 63 | \$6,401,470.69 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | 22.224.202.44 | 1000 | \square | \$2.00 | NY A | | +0.00 | | |
| 31362PBX8 | Unavailable | 91 | \$9,984,900.44 | 100% | 1 1 | | 1 | | \$0.00 | 1 | |
| Total | | 91 | \$9,984,900.44 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | <u> </u> | 0 |
| 31362PD81 | Unavailable | 107 | \$11,909,623.90 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | . 0 |
| Total | Ullavaliauic | 107 107 | \$11,909,623.90 \$11,909,623.90 | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| 1 Utai | + | 10, | Φ11,707,020,70 | 100 /0 | | ψυ•υυ | , | | φυ•υυ | | |
| 31362PD99 | Unavailable | 370 | \$37,097,962.65 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | . 0 |
| Total | Cita : sizziz | 370 | | 100% | | 1 | | | \$0.00 | | 0 |
| | | | | | | | | i | 4 - | | |
| 31362PDG3 | Unavailable | 197 | \$19,446,859.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 197 | \$19,446,859.99 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362PDH1 | Unavailable | 126 | | 100% | _ | | | | \$0.00 | | |
| Total | \longrightarrow | 126 | \$12,351,827.78 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | <u> </u> | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 1 |
| 31362PDJ7 | Unavailable | 116 | | 100% | | 1 1 | | | \$0.00 | 1 | |
| Total | \longrightarrow | 116 | \$11,379,307.92 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | <u> </u> ! | 0 |
| 212CODE 22 | 77 | | ФС 412 200 00 | 1000 | | ¢0.00 | NIA | | ΦΩ ΩΩ | NI A | |
| 31362PE23 | Unavailable | 62 | | | _ | · | | | \$0.00 | | 1 1 |
| Total | + | 62 | \$6,413,200.90 | 100% | 0 | \$0.00 | ,—— | _ <u>'</u> | \$0.00 | | 0 |
| 31362PE49 | Unavailable | 36 | \$3,711,897.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | . 0 |
| 31302PE49 | Unavanable | 30 | \$5,/11,897.27 | 100% | U | \$0.00 | INA | | \$0.00 | <u>INA</u> | |

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| Total | | 36 | \$3,711,897.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-------------|---|-----------------|--|---------------------|--|-------------------------|-------|-------------|------------------|--|-------------------|
| | | | | | | | | | | | |
| 31362PE64 | Unavailable | 12 | \$1,063,816.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t t |
| Total | | 12 | \$1,063,816.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u>, </u> | | <u> </u> | | | | <u> </u> | <u> </u> | \sqcup |
| 31362PEP2 | Unavailable | 26 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 26 | \$2,680,923.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 31362PEZ0 | Unavailable | 37 | \$4,076,667,05 | 100% | | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanadic | 37 | \$4,076,667.05 \$4,076,667.05 | 100% | 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | | 0 |
| 10tai | + | 31 | Φ4,070,007.0 2 | 100 /0 | | φυ.υυ | | | Φυ.υ υ | | |
| 31362PF71 | Unavailable | 18 | \$1,353,881.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 18 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | $\overline{\bot}$ | | | | | | $\overline{\Box}$ |
| 31362PFE6 | Unavailable | 25 | \$2,659,665.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t t |
| Total | \longrightarrow | 25 | \$2,659,665.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DEE2 | Travailable | 50 | Φ5 025 075 17 | 1000 | | 00.02 | NI A | | \$0.00 | NI A | |
| 31362PFF3 | Unavailable | 50 50 | | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | + | 0 |
| Total | + | 30 | \$5,035,075.17 | 100 70 | - U | Φυ.υυ | | | \$0.00 | | - 4 |
| 31362PFG1 | Unavailable | 39 | \$4,169,164.68 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | 0114.1111111111111111111111111111111111 | 39 | \$4,169,164.68 | 100% | 0 | \$ 0.00 | | | \$0.00 | | 0 |
| | | | | | 1 | | | | 4 | | \Box |
| 31362PFH9 | Unavailable | 23 | \$2,524,877.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 23 | \$2,524,877.66 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PFJ5 | Unavailable | 57 | \$3,901,872.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | \longrightarrow | 57 | \$3,901,872.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | ** '1 1.1. | 11 | 21 217 227 69 | 1000 | _ | \$0.00 | NT A | | 100.00 |) NIA | |
| 31362PFK2 | Unavailable | 11 | . , , | 100% | | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 11 | \$1,017,027.68 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362PFS5 | Unavailable | 32 | \$2,934,600.00 | 100% | 0 | \$0.00 | NA | $\frac{}{}$ | \$0.00 |) NA | 0 |
| Total | Onu, | 32 | \$2,934,600.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31362PG54 | Unavailable | 31 | \$3,034,359.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 1 1 |
| Total | | 31 | \$3,034,359.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>[</u>] | 0 |
| 17.550.50.5 | | | 22.757.701.70 | 1000 | | *0.00 | | | +2.00 | | |
| 31362PG96 | Unavailable | 33 | \$2,565,591.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 1 1 |
| Total | | 33 | \$2,565,591.70 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362PH20 | Unavailable | 163 | \$12,369,525.92 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaule | 163 | | 100% | 0 | \$0.00 \$0.00 | 11/12 | | \$0.00 \$0.00 | | 0 |
| lotai | +++++ | 105 | \$14,307,343.74 | 100 /0 | 1 | φυ.υυ | | | Φυ. υυ | + | |
| 31362PH38 | Unavailable | 224 | \$16,799,811.74 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |

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| T-4-1 | I | 22.4 | \$1.C 700 044 74 | 1000 | | φο οο | Γ | | ቀል ልል | | Δ |
|--------------|--------------|------|------------------------|------|---|---------------|-------|----------|--------------|-------|---|
| <u>Total</u> | | 224 | \$16,799,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362PH46 | Unavailable | 184 | \$13,213,047.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$13,213,047.36 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PH53 | Unavailable | 185 | \$14,195,872.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$14,195,872.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31362PH61 | Unavailable | 204 | \$15,913,116.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$15,913,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PH79 | Unavailable | 231 | \$18,209,405.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 231 | \$18,209,405.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PH87 | Unavailable | 105 | \$7,522,753.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 105 | \$7,522,753.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126201105 | ** | 4 | 011 500 301 51 | 1000 | | \$0.00 | • • • | | 40.00 | | |
| 31362PH95 | Unavailable | 151 | \$11,539,284.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 151 | \$11,539,284.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2011)/(| T.T., '1 1 1 | 1.0 | ¢1 047 607 46 | 1000 | | ቀላ ላላ | T A | | ¢0.00 | B.T.A | 0 |
| 31362PHV6 | Unavailable | 16 | \$1,047,607.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 16 | \$1,047,607.46 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362PHX2 | Unavailable | 54 | \$3,992,875.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,992,875.05 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | - 1 | . , . , | . , | | , | | | | | |
| 31362PHY0 | Unavailable | 65 | \$4,749,362.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,749,362.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PHZ7 | Unavailable | 123 | \$9,115,891.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 123 | \$9,115,891.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PJA0 | Unavailable | 124 | \$10,539,918.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 124 | \$10,539,918.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31362PJC6 | Unavailable | 102 | \$8,522,234.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 102 | \$8,522,234.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20) | ** | | Φ1.10 7 .000.55 | 1000 | | \$0.00 | • • • | | do 00 | | |
| 31362PJE2 | Unavailable | 16 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 16 | \$1,137,990.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DIE0 | TT 11 1 1 | 20 | ¢1 155 (17 40 | 1000 | 0 | ቀለ ለለ | ъта | ^ | ቀለ ለለ | B.T.A | 0 |
| 31362PJF9 | Unavailable | 20 | \$1,155,617.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 20 | \$1,155,617.48 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 21262DIU5 | Unavailable | 1.6 | \$1.117.112.40 | 1000 | 0 | \$0.00 | NT A | Λ | ያስ <u>በ</u> | NT A | 0 |
| 31362PJH5 | Unavailable | 16 | \$1,117,112.40 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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|-------------|----------------------|-----------------|----------------------------------|--------|---|-------------------------|----------|----------|-------------------------|-------|---|
| Total | | 16 | \$1,117,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362PJJ1 | Unavailable | 23 | \$1,550,742.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C TAW (WITHOUT) | 23 | \$1,550,742.83 | 100% | 0 | \$0.00 | - 11-2 | | \$0.00 | 1,112 | 0 |
| 1 0001 | | | ψ1,00 s,7 12.00 | 20070 | | ΨΟΦΟ | | <u> </u> | Ψ σ τ σ σ | | - |
| 31362PJL6 | Unavailable | 21 | \$1,397,992.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,397,992.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PJQ5 | Unavailable | 22 | \$1,766,679.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,766,679.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PJS1 | Unavailable | 25 | \$1,978,038.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 25 | \$1,978,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24262777 | | | h4 0:= ==== | | | *~ - | <u> </u> | | AC - | | |
| 31362PJT9 | Unavailable | 14 | \$1,017,738.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,017,738.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(201)/0 | 77 '111 | 2.5 | Φ2 (54 014 26 | 1000 | | Φ0.00 | D.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 31362PJX0 | Unavailable | 35 35 | \$2,654,814.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 35 | \$2,654,814.36 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362PKH3 | Unavailable | 114 | \$10,638,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 114 | \$10,638,255.09 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | INA | 0 |
| Total | | 117 | \$10,030,233.09 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362PKQ3 | Unavailable | 38 | \$4,046,731.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 38 | \$4,046,731.30 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 10001 | | | ψ 1,0 10,7 € 1.6 0 | 100 /0 | Ť | ΨΟΦΟ | | | ΨΟΙΟΟ | | |
| 31362PKR1 | Unavailable | 21 | \$1,979,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,979,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PKS9 | Unavailable | 9 | \$1,009,891.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,009,891.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PKT7 | Unavailable | 19 | \$1,993,216.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 19 | \$1,993,216.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PKU4 | Unavailable | 8 | \$1,011,150.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 8 | \$1,011,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242627 | | _ | . | | | * | <u> </u> | | φς <u>-</u> : | | |
| 31362PKW0 | Unavailable | 9 | \$1,013,757.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 9 | \$1,013,757.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DV72 | T Ton acres 21 - 1-1 | 10 | ¢1 071 600 24 | 1000 | 0 | _የ ለ ለለ | NT A | ^ | <u></u> | TA TA | 0 |
| 31362PKZ3 | Unavailable | 19 19 | \$1,971,609.34 \$1,971,609.34 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 19 | \$1,971,609.34 | 100% | 0 | \$0.00 | | U | φυ.υυ | | 0 |
| 31362PM24 | Unavailable | 74 | \$6,053,161.01 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| D13041 W144 | Onavanable | /4 | φυ,υ <i>55</i> ,101.01 | 10070 | U | φ υ. 00 | TN/A | U | $\phi 0.00$ | INA | U |

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| Total | | 74 | \$6,053,161.01 | 100% | 0 | \$0.00 | $\overline{}$ | -(| \$0.00 | , | 0 |
|--------------|-------------------|-------------------|-----------------|--------|----------------|---|--|---------------------------|--------------------------|--|-------------------|
| | | | | | | | | $\overline{\underline{}}$ | | | |
| 31362PMB4 | Unavailable | 109 | · | 100% | + | | | | \$0.00 | | |
| Total | | 109 | \$10,167,249.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | لِــا | | | <u> </u> | <u> </u> | <u> </u> ' | 4 |
| 31362PMD0 | Unavailable | 80 | | | 1 1 | | | | \$0.00 | 1 | |
| Total | | 80 | \$8,104,861.90 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212(2DME) | TTilabla | 170 | 016 505 247 54 | 1000/- | | \$0.00 | NI A | | φο ος | NI A | |
| 31362PME8 | Unavailable | 178 178 | | 100% | | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$ 0.00 | 1 | |
| <u>Total</u> | +++++ | 1/0 | \$16,585,347.54 | 100% | 0 | <u> </u> | | _ <u>_</u> | \$0.00 | | 0 |
| 31362PMG3 | Unavailable | 113 | \$10,200,399.25 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 113 | . , , | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | | | | | | <u> </u> | | | |
| 31362PMJ7 | Unavailable | 51 | \$4,615,495.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 51 | \$4,615,495.58 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | ! | للل | | | | | <u> </u> | $\overline{\Box}$ |
| 31362PML2 | Unavailable | 15 | | 100% | + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | +-+ |
| Total | | 15 | \$1,177,341.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | 1 752 17 | | لِــا | <u> </u> | | <u> </u> | 1 26 | ' | 1 |
| 31362PMN8 | Unavailable | 35 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 35 | \$3,394,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 31362PMQ1 | Unavailable | 231 | \$20,901,514.40 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 231 | | 100% | 1 1 | | 1 1 | | \$0.00 \$0.00 | 1 - | 0 |
| I Utai | + + | 201 | Ψ40,201,517.10 | 100 /0 | | ψυ•υυ | | <u> </u> | φυ•υυ | | |
| 31362PMR9 | Unavailable | 331 | \$31,114,185.11 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 331 | 1 | 100% | + + | | | | \$0.00 | | 0 |
| | | | | | | | | <u> </u> | <u> </u> | | |
| 31362PMS7 | Unavailable | 358 | \$33,859,621.79 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 358 | | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | <u> </u> | ! | للل | | | <u> </u> | <u> </u> | ' | \coprod |
| 31362PMT5 | Unavailable | 209 | | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | \longrightarrow | 209 | \$19,052,336.64 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | 1000 | <u> </u> | <u> </u> | | | + 2.00 | \! | + |
| 31362PMU2 | Unavailable | 171 | · | | | | 1 | | \$0.00 | | |
| Total | + | 171 | \$16,178,221.88 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362PMV0 | Unavailable | 276 | \$26,130,187.74 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaore | 276 | | 100% | 1 1 | 1 1 | 1 | | \$0.00 \$0.00 | 1 | 0 |
| I Utai | | | φ20,130,107 | 100 / | | Ψυ.υυ | | <u> </u> | φυ•υυ | | |
| 31362PMY4 | Unavailable | 60 | \$4,591,978.78 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 60 | | 100% | | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | \$0.00 | | 0 |
| | | | 1 | | | · | | <u> </u> | 4 | <u> </u> | П |
| 31362PMZ1 | Unavailable | 69 | \$5,797,203.20 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |

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| Total | | 69 | \$5,797,203.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|--------------|--------------|-------------------|--|---------------------|-------------------|-------------------------|-------------|---------------|-------------------------|--|-------------------|
| | | | | | | | | | T | | |
| 31362PN31 | Unavailable | 26 | \$2,827,593.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 26 | \$2,827,593.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | \longrightarrow | | | | ļ | <u> </u> | \longrightarrow |
| 31362PNS6 | Unavailable | 39 | \$3,553,910.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 39 | \$3,553,910.86 | 100% | 0 | \$0.00 | —— | 0 | \$0.00 | | 0 |
| 31362PNV9 | Unavailable | 46 | \$4,979,442.08 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 46 | \$4,979,442.08 \$4,979,442.08 | 100% | 0 | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | | 0 |
| Total | | 70 | Ψ ⁺ 1,21,29 ⁺ +41000 | 100 /0 | | ψ υ• υυ | | | Φυ•υυ | | |
| 31362PPB1 | Unavailable | 71 | \$6,647,369.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,647,369.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 15 222 222 41 | 1000 | | * 2.20 | | | to 00 | | |
| 31362PPE5 | Unavailable | 57 57 | \$6,339,282.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 1 |
| <u>Total</u> | + | 57 | \$6,339,282.41 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362PPG0 | Unavailable | 16 | \$1,479,225.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 16 | \$1,479,225.15 | 100% | 0 | \$0.00 | | | \$0.00 | + | 0 |
| | | | | | | | | _ | | | 口 |
| 31362PPL9 | Unavailable | 17 | \$1,654,336.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,654,336.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u></u> | | | | | \longrightarrow | | | | <u> </u> | | \leftarrow |
| 31362PPM7 | Unavailable | 20 | \$2,127,295.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 20 | \$2,127,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2DDD) | Travailable | 24 | \$2,000,175,34 | 100% | | φη ηη | NIA | | ΦΩ ΩΩ | NIA | |
| 31362PPR6 | Unavailable | 24 24 | \$2,099,175.34 \$2,099,175.34 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | +++++ | 24 | \$2,077,173.37 | 100 70 | | \$0.00 | | U | \$0. 00 | | \Box |
| 31362PQB0 | Unavailable | 13 | \$1,403,158.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 13 | \$1,403,158.73 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362PQD6 | Unavailable | 37 | \$3,161,187.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 37 | \$3,161,187.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | ** 11.1. | | ±2.212.002.00 | 1000 | | \$0.00 | NT A | | *^ 00 |) | |
| 31362PQE4 | Unavailable | 27 | \$2,310,003.90 | 100% | | \$0.00 | NA | | \$0.00 | | |
| <u>Total</u> | + | 27 | \$2,310,003.90 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362PQG9 | Unavailable | 30 | \$3,439,288.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,439,288.69 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362PQH7 | Unavailable | 46 | \$4,485,501.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,485,501.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u></u> | | | | | \longrightarrow | | | | <u> </u> | | \Box |
| 31362PQL8 | Unavailable | 11 | \$906,422.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------|-------------|-----|----------------|--------|---|----------------|------|---|---------------|-------|---|
| Total | | 11 | \$906,422.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362PRQ6 | Unavailable | 24 | \$2,003,039.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,003,039.99 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PT92 | Unavailable | 115 | \$9,528,685.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$9,528,685.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PTE1 | Unavailable | 74 | \$5,319,814.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,319,814.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PTN1 | Unavailable | 15 | \$961,710.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$961,710.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | _ |
| 31362PTP6 | Unavailable | 53 | \$4,958,522.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 53 | \$4,958,522.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242 (27777) | ** " " " | 4.0 | *** | 100% | | \$0.00 | 27.1 | | . | 27. | |
| 31362PTX9 | Unavailable | 40 | \$2,764,189.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 40 | \$2,764,189.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620774 | T.T. '1.1.1 | 10 | Φ1 COZ 102 ZZ | 1000 | | ¢ο οο | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31362PTZ4 | Unavailable | 19 | \$1,607,192.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 19 | \$1,607,192.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362PU66 | Unavailable | 31 | \$3,361,364.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 31 | \$3,361,364.42 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 10441 | | 01 | ψο,οοι,οοι.12 | 100 /0 | | φοισσ | | - | ψοισσ | | |
| 31362PU90 | Unavailable | 12 | \$1,252,195.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,252,195.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362PUE9 | Unavailable | 20 | \$1,413,924.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,413,924.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PUR0 | Unavailable | 110 | \$7,507,098.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,507,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PVB4 | Unavailable | 20 | \$2,058,677.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 20 | \$2,058,677.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PVC2 | Unavailable | 48 | \$4,985,925.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 48 | \$4,985,925.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PVE8 | Unavailable | 58 | \$6,167,916.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 58 | \$6,167,916.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126257752 | ** | | 00.474.753 | 1000 | | | | - | do 0.5 | | |
| 31362PVG3 | Unavailable | 80 | \$8,454,520.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 80 | \$8,454,520.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------------------|--------------|-----------------|------------------|--------------|----------|----------------|-------|----------|--|----------|----------|
| | | | | | | | | | | | |
| 31362PVH1 | Unavailable | 48 | \$5,141,277.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 48 | \$5,141,277.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PVJ7 | Unavailable | 101 | \$10,883,531.93 | 100% | _ | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 101 | \$10,883,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362PVK4 | Unavailable | 57 | \$6,505,079.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | <u>57</u> | \$6,505,079.55 | 100% | 1 | | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | - 51 | ψ0,505,077.55 | 100 /6 | U | ψ0.00 | | U | Ψυ•υυ | | |
| 31362PVM0 | Unavailable | 26 | \$3,084,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,084,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20)(N)0 | 77 '1 1 1 | 10 | #2.027.550.00 | 1000 | | ¢0.00 | NT A | 0 | ΦΩ ΩΩ | N/A | 0 |
| 31362PVN8 | Unavailable | 19 19 | \$2,027,550.00 | 100% 100% | 1 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 19 | \$2,027,550.00 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 313614WD7 | Unavailable | 2,010 | \$173,534,523.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$173,534,523.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614WE5 | Unavailable | 3,933 | \$336,734,242.36 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 3,933 | \$336,734,242.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614WR6 | Unavailable | 187 | \$15,130,714.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 187 | \$15,130,714.63 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | 1171 | 0 |
| | | | , ,, , ,, | | | 1 2 2 2 2 | | | | | |
| 313614WY1 | Unavailable | 377 | \$33,001,664.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$33,001,664.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31361W6T9 | NA | NA | NA | NΙΛ | NA | NA | NA | NI A | NA | NI A | NA |
| Total | NA NA | NA NA | | | NA | NA NA | | NA NA | | | NA NA |
| Total | 14/1 | 11// | IVA | 11/4 | 11/1 | TYPE | IIA | 1 1/1 | 11// | 11/1 | 11/1 |
| 31361W6U6 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 21261W6V4 | NT A | NT A | NT A | NT A | NI A | NT A | NT A | NT A | NT A | NT A | NI A |
| 31361W6V4 Total | NA NA | NA NA | NA NA | | NA NA | NA NA | | NA NA | | NA NA | NA NA |
| 1 Utai | IVA | 1 \ A | IVA | IVA | 1 ¶A | INA | INA | 1 ¶ A | 11/14 | INA | 11/1 |
| 31361W6W2 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | | NA | NA | | NA | | | NA |
| | | | | | | | | | | | |
| 31361W6X0 | NA | NA | | | NA | NA | | NA | i | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 21261W675 | ътд | N.T.A | D.T.A. | N.T.A | NT A | B.T.A | T. A. | NT A | NT A | NT A | NIA |
| 31361W6Z5 | NA | NA | NA | NA | NA | NA | NA | ΝA | NA | NA | NA |

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| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|---------------------------|------------------|-----------------|---|--------------|---------------|-------------------------|--------|----|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31362DGV4 | Unavailable | 59 | \$84,682,463.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 59 | \$84,682,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262CD20 | I In arrail abla | 10 | ¢1 155 007 20 | 1000/ | 0 | \$0.00 | NI A | | ቀለ ለለ | NT A | 0 |
| 31362GP39 Total | Unavailable | 12 12 | \$1,155,807.28 \$1,155,807.28 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 14 | \$1,155,007.20 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31362N5Q5 | Unavailable | 24 | \$2,012,632.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,012,632.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NPG5 | Unavailable | 43 | \$3,433,162.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,433,162.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)(D.A.(| 77 '1 1 1 | ((| ¢06 401 700 00 | 1000 | 0 | фо О О | NT A | | ΦΩ ΩΩ | N/A | |
| 31362NRA6 | Unavailable | 66 66 | \$86,401,709.00 \$86,401,709.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 00 | \$80,401,709.00 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362NRH1 | Unavailable | 4 | \$13,347,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanacie | 4 | \$13,347,240.00 | 100% | 0 | \$0.00 | 1111 | _ | \$0.00 | 1111 | 0 |
| | | | . , , | | | · | | | | | |
| 31362P2B6 | Unavailable | 34 | \$2,004,650.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,004,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362P2Z3 | Unavailable | 34 | \$2,560,879.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 34 | \$2,560,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2027) | ** '111 | 1.4 | Φ1 002 200 7 6 | 1000 | 0 | #0.00 | 27.4 | | Φ0.00 | 27.4 | |
| 31362P3B5 | Unavailable | 14 | \$1,003,380.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,003,380.76 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362P3R0 | Unavailable | 65 | \$4,878,685.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 65 | \$4,878,685.38 | 100% | 0 | \$ 0.00 | 1171 | | \$0.00 | | 0 |
| | | | + -,, | | | 7 373 3 | | | 4 0000 | | |
| 31362P3W9 | Unavailable | 22 | \$1,989,557.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,989,557.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | ** ** | | | * 0 0 0 | | |
| 31362P3Z2 | Unavailable | 50 | \$4,878,612.01 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 50 | \$4,878,612.01 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362P4U2 | Unavailable | 650 | \$60,285,847.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$60,285,847.98 | 100% | 0 | \$0.00 | 2 12 2 | | \$0.00 | 1,71 | 0 |
| | | | | | | | | | | | |
| 31362P4V0 | Unavailable | 553 | \$50,151,394.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$50,151,394.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362P5G2 | Unavailable | 42 | \$2,882,851.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 42 | \$2,882,851.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---|-----------------|-------------------|---|----------------------|---------------|-------------------------|------|---|-------------------------|------|---------------|
| 1 Juli | | 74 | Ψ2,002,031.74 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362P5L1 | Unavailable | 16 | \$1,019,914.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,019,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362P5N7 | Unavailable | 65 | \$5,004,461.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,004,461.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362P5W7 | Unavailable | 43 | \$3,645,816.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 43 | \$3,645,816.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362P6A4 | Unavailable | 393 | \$21,380,374.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 393 | \$21,380,374.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262D615 | I Impayo ilah 1 | 269 | \$20,205,254,47 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 31362P6J5 | Unavailable | 268 268 | \$20,205,354.47 \$20,205,354.47 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 208 | \$20,205,354.47 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362P6T3 | Unavailable | 186 | \$15,271,005.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 186 | \$15,271,005.29 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | IVA | 0 |
| Total | | 100 | Ψ13,271,003.27 | 100 /0 | U | ΨΟ•ΟΟ | | - | ΨΟ•ΟΟ | | - |
| 31362P6Z9 | Unavailable | 331 | \$39,407,377.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$39,407,377.06 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31362P7E5 | Unavailable | 10 | \$1,030,964.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,030,964.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362P7M7 | Unavailable | 71 | \$7,912,415.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,912,415.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PJ69 | Unavailable | 23 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 23 | \$2,027,918.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DL 22 | TIn arrailable | 55 | ¢2 400 707 90 | 1000 | 0 | \$0.00 | NIA | 0 | \$0.00 | NIA | 0 |
| 31362PL33 Total | Unavailable | 55 55 | \$3,498,707.80 \$3,498,707.80 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 0 |
| lotai | | 33 | \$3,490,707.00 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362PL41 | Unavailable | 74 | \$4,623,782.64 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaule | 74 | \$4,623,782.64 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 | 11/1 | 0 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | , -1 | Ψ 1,020,702101 | 100 /0 | 3 | ΨΟ•ΟΟ | | v | Ψ 3.00 | | 3 |
| 31362PL58 | Unavailable | 64 | \$4,825,511.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,825,511.97 | 100% | 0 | \$0.00 | 2 | | \$0.00 | | 0 |
| | | | , , | | | · | | | | | |
| 31362PL66 | Unavailable | 31 | \$1,510,466.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,510,466.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | [| | | | | | |
| 31362PL74 | Unavailable | 64 | \$4,135,291.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T | - - | | 4425 4 21 - | 400~ | | 46.05 | T | | de e c | | |
|--------------|--------------------|-----------------|----------------------------------|---------|---------|-------------------------|-------------|----------|-------------------------|-------|----------|
| Total | - - | 64 | \$4,135,291.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362PL82 | Unavailable | 80 | \$5,604,964.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,604,964.82 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362PL90 | Unavailable | 30 | \$1,879,817.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,879,817.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PLW9 | Unavailable | 73 | \$4,410,460.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 73 | \$4,410,460.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212/27- | | | . | | | | | | . | | |
| 31362PLX7 | Unavailable | 94 | \$5,713,505.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 94 | \$5,713,505.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DI V.5 | TIme-11-1-1 | 4.5 | \$2 676 101 12 | 1000 | 0 | ¢0.00 | NT A | | \$0.00 | NT A | |
| 31362PLY5 | Unavailable | 45 45 | \$2,676,181.12 \$2,676,181.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | + | 45 | \$2,676,181.12 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362PMA6 | Unavailable | 92 | \$5,527,414.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanable | 92 92 | \$5,527,414.74 \$5,527,414.74 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| - 0001 | - - | 74 | Ψυουμίοπ17./4 | 100 /0 | - | ψ υ.υ υ | | | ψ υ•υ υ | | V |
| 31362PQ20 | Unavailable | 10 | \$1,011,405.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,011,405.57 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | + | 10 | . ,,==,,=== | _ 55 /0 | 1 | + 3.00 | + | | . ::50 | | + |
| 31362PQ61 | Unavailable | 21 | \$1,995,047.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,995,047.37 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362PQT1 | Unavailable | 197 | \$15,023,085.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$15,023,085.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | |] | | | | |
| 31362PR78 | Unavailable | 10 | \$1,081,163.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 10 | \$1,081,163.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24255 | | | 47. 5 | | <u></u> | | | | d 5 | | 1 |
| 31362PS44 | Unavailable | 71 | \$5,017,595.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 71 | \$5,017,595.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DGN#4 | TT 11 1 1 | | ¢2.270.107.55 | 1000 | | 00.00 | NT 4 | | ¢0.00 | * T 4 | |
| 31362PSM4 | Unavailable | 22 22 | \$2,270,197.55 \$2,270,197.55 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | + | 22 | \$2,270,197.55 | 100% | 0 | \$0.00 | | <u> </u> | φυ.υυ | | U |
| 31362PSN2 | Unavailable | 90 | \$10,552,929.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanable | 90 90 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| - V **** | - - | 70 | Ψ± U 9UU <u>H</u> 9JHJ9HJ | 100 /0 | - | ψ υ.υ υ | + | <u> </u> | ψ υ•υ υ | | U |
| 31362PSP7 | Unavailable | 80 | \$8,859,639.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,859,639.67 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | | 0 |
| | - - | | . , , | 2370 | | + 3.30 | | | | | |
| 31362PSQ5 | Unavailable | 73 | \$8,351,306.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | | | |

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| Total | $\overline{}$ | 73 | \$8,351,306.67 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|-------------|-------------------|-------------------|--|--------|-----------|-------------------------|-------------|----------|-------------------------|-------|----------|
| I Utai | $\overline{}$ | 13 | φο,551,500.07 | 100 70 | <u> </u> | φυ.υυ | | | φυ•υυ | | U |
| 31362PSR3 | Unavailable | 66 | \$7,623,641.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,623,641.53 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PSS1 | Unavailable | 19 | \$2,275,943.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 19 | \$2,275,943.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | \dashv | | | | | | |
| 31362PST9 | Unavailable | 21 | \$2,221,396.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 21 | \$2,221,396.79 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 31362PV57 | Unavailable | 45 | \$5,008,311.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Cha vallation | 45 | \$5,008,311.89 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 1 | 0 |
| | | | , 2,000,011,00 | 100/0 | 3 | Ψ0•00 | | J | ~ 3.00 | | 3 |
| 31362PV81 | Unavailable | 31 | \$3,532,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,532,300.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PX30 | Unavailable | 50 | \$4,946,552.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,946,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \prod | | | \coprod | | | | | | |
| 31362PXM8 | Unavailable | 20 | \$1,956,188.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 20 | \$1,956,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362PYF2 | Unavailable | 17 | \$2,023,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavaliable | 17 17 | \$2,023,850.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 VIIII | | | Ψ Ξ, Ψ Ξ, Ο Ξ Ψ . UU | 100 70 | U | φυ.υυ | | <u> </u> | ψ υ•υ | | U |
| 31362PYQ8 | Unavailable | 21 | \$2,023,783.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | | 21 | \$2,023,783.04 | 100% | 0 | \$0.00 | _ 12.8 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362PZC8 | Unavailable | 16 | \$1,713,998.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,713,998.59 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
| 212555 | | | | | _ | | | _ | . | | \Box |
| 31362QA66 | Unavailable | 20 | \$1,013,484.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 20 | \$1,013,484.04 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 212620 400 | T T '1 1 1 | 2.4 | \$2,400,620,02 | 1000 | | \$0.00 | NT A | | \$0.00 | N.T.A | |
| 31362QA90 | Unavailable | 34 34 | \$2,499,620.93 \$2,499,620.93 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | | \$2,499,620.93 | 100% | 0 | \$0.00 | | U | φ υ. UU | | U |
| 31362QAA7 | Unavailable | 62 | \$6,084,250.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Ha v allaUlC | 62 | \$6,084,250.42 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | $\overline{}$ | ~ <u>~</u> | , , | -5576 | | 40.00 | + | 3 | , 5,00 | | 7 |
| 31362QAB5 | Unavailable | 42 | \$4,558,236.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,558,236.42 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | \Box | | | | | | | | | |
| 31362QAF6 | Unavailable | 25 | \$2,741,421.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-----------|-------------|-----|---|--------|---|--------------|-------|---|----------|-------|---|
| Total | | 25 | \$2,741,421.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QAH2 | Unavailable | 64 | \$6,370,151.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,370,151.85 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | - | 1 2 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | , | | | | | |
| 31362QAJ8 | Unavailable | 33 | \$3,754,481.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,754,481.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QAQ2 | Unavailable | 22 | \$1,522,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,522,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QCS6 | Unavailable | 8 | \$1,012,600.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 8 | \$1,012,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QD97 | Unavailable | 28 | \$1,675,297.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$1,675,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QDV8 | Unavailable | 30 | \$2,999,922.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 30 | \$2,999,922.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20) | ** '111 | 220 | ф 2.1 .002.000.02 | 1000 | 0 | #0.00 | 27.4 | | Φ0.00 | 27.4 | 0 |
| 31362QDW6 | Unavailable | 239 | \$24,003,008.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 239 | \$24,003,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QDY2 | Unavailable | 156 | \$16,005,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | ona vanacie | 156 | \$16,005,139.78 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | 100 | \$10,000,105110 | 100 /0 | Ť | ΨΟΦΟ | | | ΨΟΙΟΟ | | Ť |
| 31362QED7 | Unavailable | 7 | \$746,217.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$746,217.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | · | | | | | | | | |
| 31362QEF2 | Unavailable | 252 | \$29,081,358.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$29,081,358.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QEG0 | Unavailable | 300 | \$35,877,596.22 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 300 | \$35,877,596.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QEH8 | Unavailable | 256 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 256 | \$29,771,402.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | 40 - | | |
| 31362QFP9 | Unavailable | 25 | \$2,001,190.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 25 | \$2,001,190.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620E07 | TT '1 1 1 | 20 | ¢1 416 700 01 | 1000 | 0 | ቀለ ለለ | R.T.A | ^ | ቀለ ለለ | B.T.A | 0 |
| 31362QFQ7 | Unavailable | 29 | \$1,416,708.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 29 | \$1,416,708.91 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362OED5 | Unavailable | 21 | \$1,517,686.94 | 100% | 0 | \$0.00 | NI A | Λ | \$0.00 | NT A | 0 |
| 31362QFR5 | Onavanable | 21 | 91,517,080.94 | 100% | U | ΦU.UU | NA | U | լֆՍ.ՍՍ | NA | 0 |

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|-----------|-------------|--------|---|--------|---|-------------------------|-------|----------|-------------------------|-------|---|
| Total | | 21 | \$1,517,686.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QG94 | Unavailable | 26 | \$2,689,133.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362QGA1 | Unavailable | 1,461 | \$134,777,282.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,461 | \$134,777,282.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QGB9 | Unavailable | 3,333 | \$315,360,634.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,333 | \$315,360,634.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QGC7 | Unavailable | 497 | \$48,506,754.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 497 | \$48,506,754.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362QGD5 | Unavailable | | \$127,952,698.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 1,382 | \$127,952,698.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242620000 | ** " 11 1 | 2 0 40 | *** | 100~ | | 40.00 | 27.1 | | 40.00 | 27.4 | 0 |
| 31362QGE3 | Unavailable | | \$285,782,508.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 3,048 | \$285,782,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620GE0 | 77 '1.11 | (51 | Φ.C.C. 0.2.0. 0.5.0. 0.0.0 | 1000 | | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31362QGF0 | Unavailable | 651 | \$66,938,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 651 | \$66,938,850.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362QGU7 | Unavailable | 15 | ¢1 011 507 20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 15 | \$1,011,597.39 \$1,011,597.39 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 15 | \$1,011,397.39 | 100 % | U | Φυ.υυ | | U | φ υ.υυ | | U |
| 31362QHB8 | Unavailable | 121 | \$9,589,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 121 | \$9,589,307.00 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| Total | | 121 | ψ,,50,,507.00 | 100 /0 | U | φυισσ | | - | ΨΟ•ΟΟ | | Ů |
| 31362QHC6 | Unavailable | 45 | \$3,932,502.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | | 0 |
| | | | 1 - 3 - 3 - 3 - 1 | | | , | | | | | |
| 31362QHD4 | Unavailable | 112 | \$11,368,966.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,368,966.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QHH5 | Unavailable | 232 | \$11,965,235.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$11,965,235.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QHX0 | Unavailable | 60 | \$1,445,010.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$1,445,010.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QJ83 | Unavailable | 18 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 18 | \$1,497,933.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QJH3 | Unavailable | 22 | \$2,012,137.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | 1 | ı | - | 1 | T | | 1 | 1 | - |
|------------|-------------|------------------|---|--------------|---------------|--------------------------|-------|----------|-------------------------|-------|----------|
| Total | | 22 | \$2,012,137.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QJL4 | Unavailable | 90 | \$8,083,548.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,083,548.41 | 100% | 0 | \$0.00 | 1121 | | \$0.00 | 1111 | 0 |
| 7 | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20070 | | 40,00 | | | 7 3.00 | | |
| 31362QJM2 | Unavailable | 112 | \$9,903,712.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$9,903,712.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QJP5 | Unavailable | 66 | \$7,011,641.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,011,641.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QJQ3 | Unavailable | 108 | \$10,137,681.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 108 | \$10,137,681.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20) | ** | | 40.77 0.00555 | 4000 | | ** ** | | | 40.05 | | |
| 31362QKF5 | Unavailable | 28 | \$2,559,006.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 28 | \$2,559,006.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126201/02 | TT | 1.2 | ¢1 510 040 70 | 1000 | 0 | <u></u> | n a | ^ | ¢0.00 | B.T.A | 0 |
| 31362QKG3 | Unavailable | 13 13 | \$1,518,948.78 | 100% 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 13 | \$1,518,948.78 | 100% | 0 | \$0.00 | | U | \$0.00 | | U |
| 31362QKH1 | Unavailable | 41 | \$3,550,130.43 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanable | 41 | \$3,550,130.43 | 100% | 0 | \$0.00 \$ 0.00 | IVA | | \$0.00 | INA | 0 |
| Total | | 71 | ψ5,550,150.45 | 100 /0 | U | ΨΟ•ΟΟ | | - | ψυ.υυ | | - |
| 31362QKJ7 | Unavailable | 33 | \$2,827,371.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,827,371.39 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362QKN8 | Unavailable | 27 | \$2,404,033.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,404,033.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QKP3 | Unavailable | 65 | \$6,466,193.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,466,193.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QKR9 | Unavailable | 32 | \$2,848,838.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 32 | \$2,848,838.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620775 | | | A.C. 0.00 | 4000 | | ** ** | | | . | | |
| 31362QKS7 | Unavailable | 78 7 8 | \$6,827,551.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 78 | \$6,827,551.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126201/75 | TT | 1.0 | \$4.472.600.64 | 1000 | 0 | <u></u> | n a | ^ | <u></u> | TA TA | 0 |
| 31362QKT5 | Unavailable | 46 46 | \$4,473,600.64 \$4,473,600.64 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 40 | φ 4,473,000.04 | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 31362QKU2 | Unavailable | 11 | \$1,043,165.42 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaole | 11 | \$1,043,165.42 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 | | 0 |
| | | 11 | Ψ190 109100172 | 100 /0 | v | ψυ•υυ | | <u> </u> | Ψ0•00 | | |
| 31362QKX6 | Unavailable | 92 | \$8,748,009.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | | | |

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| Total | | 92 | \$8,748,009.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|----------------|-----|---|------|---|---------------|--------|---|-----------|------|---|
| - 222- | | | , | | | 7000 | | | , , , , , | | |
| 31362QLK3 | Unavailable | 34 | \$1,538,866.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,538,866.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QMQ9 | Unavailable | 65 | \$6,048,807.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 65 | \$6,048,807.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QP37 | Unavailable | 258 | \$15,762,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$15,762,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QP52 | Unavailable | 94 | \$7,278,883.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 94 | \$7,278,883.33 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QP86 | Unavailable | 22 | \$1,294,986.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,294,986.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QPP8 | Unavailable | 108 | \$11,439,323.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$11,439,323.81 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | | | | | | | | | |
| 31362QPQ6 | Unavailable | 68 | \$6,373,729.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,373,729.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QPR4 | Unavailable | 60 | \$6,118,701.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,118,701.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QQ28 | Unavailable | 84 | \$8,331,723.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,331,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QQ69 | Unavailable | 12 | \$1,180,710.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,180,710.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QQ77 | Unavailable | 46 | \$4,602,204.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C HW I WHILE I | 46 | \$4,602,204.48 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QQ85 | Unavailable | 41 | \$4,046,725.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 41 | \$4,046,725.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QQ93 | Unavailable | 25 | \$2,916,581.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,916,581.64 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | - | | | |
| 31362QQM4 | Unavailable | 25 | \$2,619,367.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 25 | \$2,619,367.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QQQ5 | Unavailable | 16 | \$2,003,250.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| г т | 1 | | , | | | 1 | 1 | | | | , |
|---------------------------------------|--------------|-------|------------------|--------|------|---------|-------|------|-------------------------|--------|------|
| Total | | 16 | \$2,003,250.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QQT9 | Unavailable | 14 | \$1,578,170.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | | 100% | 0 | | 1111 | | \$0.00 | 1111 | 0 |
| , , , , , , , , , , , , , , , , , , , | | | | 200,0 | | 40.00 | | - 3 | + 3.00 | | |
| 31362QQU6 | Unavailable | 13 | \$1,336,054.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,336,054.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QR76 | Unavailable | 49 | | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 49 | \$5,002,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QRH4 | Unavailable | 35 | \$3,760,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 35 | . , , | 100% | 0 | | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | | \$3,700,773.07 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362QRJ0 | Unavailable | 22 | \$2,153,682.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,153,682.63 | 100% | 0 | \$0.00 | 1,111 | | \$0.00 | 1112 | 0 |
| | | | ,-,-,-, | | - | 7 0 0 0 | | | 7 0000 | | |
| 31362QRK7 | Unavailable | 64 | \$6,652,467.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,652,467.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QRL5 | Unavailable | 32 | \$3,288,809.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,288,809.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QRM3 | Unavailable | 41 | \$4,557,585.07 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 41 | \$4,557,585.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362QS75 | Unavailable | 14 | | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$1,002,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QTP4 | Unavailable | 17 | \$1,697,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 17 | | 100% | 0 | | 11/1 | | \$0.00 | | 0 |
| Total | | 17 | ψ1,027,730.00 | 100 /6 | U | ψ0.00 | | U | ψυ•υυ | | U |
| 31362QTQ2 | Unavailable | 22 | \$2,486,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614WK1 | Unavailable | 2,709 | \$238,537,255.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,709 | \$238,537,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614WL9 | Unavailable | | \$225,682,181.17 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 2,739 | \$225,682,181.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | | | | | | | |
| 313614WS4 | Unavailable | 240 | . , , | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 240 | \$22,359,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261336379 | NT A | ĭn a | T. A. | TA T A | NT A | B.T.A | NT A | NT A | NT A | TA T A | NT A |
| 31361W6Y8 | NA | NA | NA | NA | NA | NA | NA | ΝA | NA | NA | NA |

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| - | | | _ | | | | | | | 1 | |
|--------------|--------------------|----|----------------------------------|--------|--------|-------------------------|--------|-----|-------------------------|---------------|--|
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361W7D3 | NA | NA | NA | NA | NA | NA | NA | NΑ | NA | NΔ | NA |
| Total | NA NA | NA | NA | NA | | NA | NA | | NA | | NA |
| | | | - 11.2 | 1111 | - 12-2 | 1112 | 1111 | - , | - 11.4 | 1,11 | |
| 31361W7F8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | NA | | NA | | NA |
| | | | | | | | | | | | |
| 31361W7G6 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | \Box |
| 31362NR32 | Unavailable | 6 | \$5,090,477.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 6 | \$5,090,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NR57 | Unavailable | 2 | \$1,622,874.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | | 2 | \$1,622,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)(0) | 77 '11' | 4 | Ф2 040 102 00 | 1000 | | φο οο | 3.T.A | _ | ΦΩ ΩΩ | 3. T.4 | |
| 31362NR65 | Unavailable | 1 | \$2,940,183.00 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 1 | \$2,940,183.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362NR73 | Unavailable | 3 | \$6,848,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 3 | \$6,848,310.00 \$6,848,310.00 | 100% | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | NA | 0 |
| 1 Utai | - - | 3 | φυ,σ 4 ο,310.00 | 100% | U | φυ.υυ | | | φ υ. υυ | | U U |
| 31362NR81 | Unavailable | 4 | \$1,333,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Cha (anaoic | 4 | \$1,333,920.00 | 100% | 0 | \$0.00 | 1,171 | | \$0.00 | 1,111 | 0 |
| | | • | #±,000,000 | 230 /0 | | Ψ0.00 | | | 70,00 | | Ť |
| 31362NRQ1 | Unavailable | 2 | \$2,549,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$2,549,612.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NRR9 | Unavailable | 3 | \$3,005,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$3,005,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NRT5 | Unavailable | 6 | \$3,845,408.00 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 6 | \$3,845,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NRU2 | Unavailable | 4 | \$3,281,848.00 | 100% | 0 | · | NA | | \$0.00 | NA | 0 |
| Total | | 4 | \$3,281,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24262777 | | _ | 00.405.000 | | | A | | _ | . | | |
| 31362NRV0 | Unavailable | 3 | \$2,196,860.00 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 3 | \$2,196,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2NDX/4 | TT '1 1 1 | 25 | #21 052 000 00 | 1000 | 0 | ΦΩ ΩΩ | NT A | | <u>ቀ</u> ለ ለሳ | N T A | |
| 31362NRY4 | Unavailable | 25 | \$21,053,980.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 25 | \$21,053,980.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262ND 71 | I Inovailable | 0 | \$5 400 200 00 | 1000 | Λ | <u></u> | TA.T.A | 0 | <u></u> | TA.T.A. | |
| 31362NRZ1 | Unavailable | 9 | \$5,499,398.00 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 9 | \$5,499,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-------------|-------------------|-----------------|-----------------|--------|-------------------|--------------|--------------|---|-------------------------|--|--|
| | | | | | | | | | | | |
| 31362NS64 | Unavailable | 4 | \$3,408,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$3,408,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | | <u> </u> | | <u> </u> |
| 31362NSE7 | Unavailable | 149 | \$77,696,401.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 149 | \$77,696,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | \Box | | | | <u> </u> | | —————————————————————————————————————— |
| 31362NSF4 | Unavailable | 95 | . , , | 100% | _ | | NA | | \$0.00 | | |
| Total | \longrightarrow | 95 | \$67,757,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | +2.20 | | | 20 | | <u> </u> |
| 31362P4A6 | Unavailable | 19 | . , , | 100% | 1 1 | | NA | | \$0.00 | | |
| Total | \longrightarrow | 19 | \$1,033,771.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20)(1/2 | TTilabla | | \$405.000.24 | 1000/ | | фо ОО | NIA | | ΦΩ ΩΩ | NIA. | |
| 31362PWK3 | Unavailable | 5 | | 100% | t – t | | NA | | \$0.00 | | |
| Total | +++++ | 5 | \$495,880.34 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362PWX5 | Unavailable | 80 | \$6,871,728.13 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 80 80 | | 100% | 0 | | N/A | | \$0.00 \$0.00 | | 0 |
| 1 Otai | + | OU | \$0,8/1,/20.13 | 100 70 | U | <u> </u> | | | \$0. 00 | | _\ |
| 31362Q3R8 | Unavailable | 13 | \$1,523,916.36 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaore | 13 | | 100% | | 1 | 1771 | | \$0.00 \$0.00 | | 0 |
| 1 Utai | + | 10 | Φ1,040,7±0.00 | 100 /0 | | ψυ•υυ | | | ψυ•υυ | | \dashv |
| 31362Q4L0 | Unavailable | 274 | \$10,263,557.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | Onu variacio | 274 | | 100% | 0 | | 11 | | \$0.00 | 1 1 | 0 |
| 1 Ottal | | | ΨΙΟ,ΣΟΣ,ΣΣ.Τ | 100,. | | ΨΟΨΟ | | | ψοις . | | <u> </u> |
| 31362Q4R7 | Unavailable | 10 | \$1,132,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | | 100% | | | | | \$0.00 | 1 | 0 |
| 10002 | | $\overline{}$ | | | | 7- | | | Ψ | | |
| 31362Q4S5 | Unavailable | 22 | \$2,383,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | | 100% | | | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362Q5A3 | Unavailable | 36 | \$3,047,510.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | | 100% | | 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362Q5T2 | Unavailable | 70 | | 100% | - | | NA | | \$0.00 | | |
| Total | | 70 | \$5,040,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| L | | | |] | Щ | <u> </u> | | | | <u> </u> | \leftarrow |
| 31362Q5X3 | Unavailable | 140 | <u> </u> | 100% | _ | | NA | | \$0.00 | 1 | |
| Total | | 140 | \$9,606,947.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u></u> | | | |] | Щ | <u> </u> | | | | | $\leftarrow \downarrow$ |
| 31362Q7D5 | Unavailable | 98 | . , , , | 100% | 1 1 | | NA | | \$0.00 | | _ |
| Total | | 98 | \$10,148,605.95 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | \longrightarrow | | , | ' | <u> </u> | | \vdash |
| 31362QH69 | Unavailable | 13 | \$1,002,682.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | - | 1 | | 1 | | | | | |
|----------------|---|---|--|--|--|------------------|-------------|-----------------|-------------|--|
| | 13 | \$1,002,682.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailahle | 13 | \$1 003 315 93 | 100% | 0 | \$0.00 | NΔ | n | \$0 00 | NΔ | 0 |
| | | | | | | 1 12 1 | | | 1 17 1 | 0 |
| | | ψ1,000,010,0 | 100 /0 | | φοισσ | | | ΨΟΙΟΟ | | |
| Unavailable | 17 | \$1,524,860.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 17 | \$1,524,860.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 14 | \$1,015,556.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 14 | \$1,015,556.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 101 | \$10,012,842.14 | 100% | 0 | \$0.00 | NA | | | NA | 0 |
| | 101 | \$10,012,842.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ** | | Φ.Σ. 1.Σ.2. Ξ. 1. 2. Ξ. | 1000 | | 40.05 | | _ | do 0.0 | | |
| Unavailable | | | | | | NA | | | | 0 |
| | 53 | \$5,153,713.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| TT '1 1 1 | | Φ.C. 22.C. 7.02. 0.4 | 1000 | 0 | ¢ο οο | D.T.A. | | ΦΩ ΩΩ | NT A | |
| Unavailable | | | | | | NA | | | NA | 0 |
| | 33 | \$0,220,792.04 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| Unavailable | 22 | \$1,080,047,40 | 100% | 0 | 00.02 | NΛ | 0 | \$0.00 | NΛ | 0 |
| Ullavallable | | | | | | IVA | | | INA | 0 |
| | | Ψ1,707,747.40 | 100 /0 | U | ψ 0.00 | | 0 | ψυ.υυ | | - |
| Unavailable | 70 | \$6,728,850,74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 70 | | | 0 | | | | | | 0 |
| | | . , , | | | | | | | | |
| Unavailable | 47 | \$4,681,908.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 47 | \$4,681,908.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 39 | \$3,948,802.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 39 | \$3,948,802.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | | | | | | NA | | | | 0 |
| | 50 | \$4,675,120.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 0.016.333 | 4000 | | A-0.0- | | | 40.05 | | |
| Unavailable | | | | | | NA | | | | 0 |
| + | 81 | \$9,246,272.68 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 |
| I In available | 70 | \$9.241.060.10 | 1000 | 0 | <u></u> የለ ለለ | NT A | | <u>ቁ</u> ስ ስስ | NT A | 0 |
| Unavallable | | | | | | ΝA | | | | 0 |
| | 19 | φο, υ-1 1,000.10 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| Unavailable | 31 | \$3,167,539,85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| C Hu , unuoic | | | | | · · | 1111 | | | | 0 |
| | <u> </u> | 40,20,,00,00 | 20070 | 1 | Ψ3•00 | | <u> </u> | Ψ 3 . 00 | | |
| Unavailable | 21 | \$1,257,748.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 13 Unavailable 17 Unavailable 14 Unavailable 101 Unavailable 53 Unavailable 55 Unavailable 22 Unavailable 70 Unavailable 70 Unavailable 39 Unavailable 31 Unavailable 31 Unavailable 31 | Unavailable 13 \$1,003,315.93 Unavailable 17 \$1,524,860.29 17 \$1,524,860.29 Unavailable 14 \$1,015,556.36 Unavailable 101 \$10,012,842.14 Unavailable 53 \$5,153,713.85 Unavailable 55 \$6,226,792.04 55 \$6,226,792.04 Unavailable 22 \$1,989,947.40 Unavailable 70 \$6,728,850.74 Unavailable 47 \$4,681,908.11 Unavailable 39 \$3,948,802.43 Unavailable 39 \$3,948,802.43 Unavailable 50 \$4,675,120.42 Unavailable 81 \$9,246,272.68 Unavailable 79 \$8,341,868.10 Unavailable 13 \$1,003,315.93 100% 13 \$1,003,315.93 100% 17 \$1,524,860.29 100% 18 \$1,015,556.36 100% 19 \$14 \$1,015,556.36 100% 10 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$53 \$5,153,713.85 100% 10 \$53 \$5,153,713.85 100% 10 \$55 \$6,226,792.04 100% 10 \$10,012,842.14 100% 10 | Unavailable 13 \$1,003,315.93 100% 0 13 \$1,003,315.93 100% 0 Unavailable 17 \$1,524,860.29 100% 0 Unavailable 14 \$1,015,556.36 100% 0 Unavailable 101 \$10,012,842.14 100% 0 Unavailable 53 \$5,153,713.85 100% 0 Unavailable 55 \$6,226,792.04 100% 0 Unavailable 55 \$6,226,792.04 100% 0 Unavailable 22 \$1,989,947.40 100% 0 Unavailable 70 \$6,728,850.74 100% 0 Unavailable 47 \$4,681,908.11 100% 0 Unavailable 39 \$3,948,802.43 100% 0 Unavailable 39 \$3,948,802.43 100% 0 Unavailable 50 \$4,675,120.42 100% 0 Unavailable 50 \$4,675,120.42 100% 0 Unavailable 81 \$9,246,272.68 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 79 \$8,341,868.10 100% 0 | Unavailable 13 | Unavailable | Unavailable | Unavailable | Unavailable 13 \$1,003,315.93 100% 0 \$0.00 NA 0 \$0.00 NA |

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| T | | | φ 4 0== = 40 0= | 400~ | _ | # # # # # # # # # # | T | _ | φα αα |] | _ |
|------------|--------------|-----|------------------------|--------|---|----------------------------|------|---|------------------|-------|---|
| Total | | 21 | \$1,257,748.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QT74 | Unavailable | 69 | \$7,705,960.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,705,960.22 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362QT82 | Unavailable | 24 | \$2,545,306.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,545,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QU56 | Unavailable | 75 | \$5,131,885.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,131,885.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QV30 | Unavailable | 141 | \$8,075,820.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 141 | \$8,075,820.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *** | | _ | | | | 40 - | | |
| 31362QVM8 | Unavailable | 20 | \$1,226,202.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 20 | \$1,226,202.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426207700 | | | A 1 7 6 1 7 0 1 0 0 | 100~ | | 40.00 | 27.1 | | 40.00 | 27.4 | 0 |
| 31362QVQ9 | Unavailable | 63 | \$4,764,581.22 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 63 | \$4,764,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126201/07 | 77 '1 1 1 | (0 | Φ4 242 101 05 | 1000 | 0 | ¢ο οο | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31362QVR7 | Unavailable | 62 | \$4,343,101.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 62 | \$4,343,101.95 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362QVS5 | Unavailable | 66 | \$4,800,662.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 66 | \$4,800,662.00 | 100% | 0 | \$0.00 \$ 0.00 | IVA | | \$0.00 \$0.00 | | 0 |
| lotai | | 00 | φ+,000,002.00 | 100 /6 | U | Ψ0.00 | | U | ψυ.υυ | | U |
| 31362QW47 | Unavailable | 22 | \$1,955,136.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ona variable | 22 | \$1,955,136.61 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | + | | | 7 000 0 | | | 7 | | |
| 31362QWR6 | Unavailable | 16 | \$1,667,727.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,667,727.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QWY1 | Unavailable | 20 | \$1,985,189.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,985,189.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QXT1 | Unavailable | 131 | \$13,288,546.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 131 | \$13,288,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QXW4 | Unavailable | 57 | \$6,275,208.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 57 | \$6,275,208.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31362QYF0 | Unavailable | 11 | \$1,001,077.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 11 | \$1,001,077.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126207777 | | | h. 10.1 550 55 | 1000 | | | | _ | 40.05 | | |
| 31362QYV5 | Unavailable | 13 | \$1,421,669.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | 13 | \$1,421,669,33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|---|---|--|--|--|--|--|--|---|--|
| | 10 | Ψ1,121,007,00 | 100 /0 | | ψ0•00 | | <u> </u> | Ψ0•00 | | |
| Unavailable | 12 | \$1,238,686.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 12 | \$1,238,686.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 213 | \$21,502,853.03 | 100% | 0 | \$0.00 | NA | | _ | | 0 |
| | 213 | \$21,502,853.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | *** | | | * | | |
| Unavailable | | | | - | | NA | | - | NA | 0 |
| | 24 | \$2,397,392.49 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| Unavailable | 54 | \$5 796 182 72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Chavanaoie | | | + | | | 1111 | | - | | 0 |
| | | 7-7 | | | 7 | | | 7 0 0 0 | | |
| Unavailable | 14 | \$1,542,550.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 14 | \$1,542,550.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 41 | \$4,507,779.91 | 100% | 0 | \$0.00 | NA | | | | 0 |
| | 41 | \$4,507,779.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | | | | | | NA | | | 1 | 0 |
| | 127 | \$12,164,741.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 14 | \$1 428 177 64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 14 | | 1 | | | 1,112 | | _ | | 0 |
| | | . , -, | | | | | | | | |
| Unavailable | 91 | \$9,044,035.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 91 | \$9,044,035.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | | . , , | | | | NA | | | | 0 |
| | 92 | \$8,898,110.61 | 100% | 0 | \$0.00 | | 0 | <u>\$0.00</u> | | 0 |
| Unavailable | 35 | \$3,413,168,05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Спачапавіс | | | | | | 1111 | | • | 1 | 0 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 7 | | | 7 0 0 0 | | |
| Unavailable | 23 | \$2,068,209.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 23 | \$2,068,209.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 36 | \$3,746,970.35 | 100% | 0 | \$0.00 | NA | | | NA | 0 |
| | 36 | \$3,746,970.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | 2.5 | Φ2 (7 (2 (2) 2) 2 | 1000 | | # 0.00 | | | 40.00 | | |
| Unavailable | | | | | | NA | | | | 0 |
| + | 35 | \$5,674,248.40 | 100% | -0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| | | | | 1 | | | | | | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 12 12 12 12 | Unavailable 213 \$21,502,853.03 213 \$21,502,853.03 Unavailable 24 \$2,397,392.49 Unavailable 54 \$5,796,182.72 54 \$5,796,182.72 Unavailable 14 \$1,542,550.94 Unavailable 41 \$4,507,779.91 Unavailable 127 \$12,164,741.79 127 \$12,164,741.79 Unavailable 14 \$1,428,177.64 Unavailable 91 \$9,044,035.06 91 \$9,044,035.06 Unavailable 92 \$8,898,110.61 Unavailable 35 \$3,413,168.05 Unavailable 23 \$2,068,209.90 Unavailable 23 \$2,068,209.90 Unavailable 36 \$3,746,970.35 Unavailable 36 \$3,746,970.35 Unavailable 36 \$3,746,970.35 | Unavailable 12 \$1,238,686.31 100% Unavailable 213 \$21,502,853.03 100% Unavailable 24 \$2,397,392.49 100% Unavailable 54 \$5,796,182.72 100% Unavailable 14 \$1,542,550.94 100% Unavailable 41 \$4,507,779.91 100% Unavailable 127 \$12,164,741.79 100% Unavailable 14 \$1,428,177.64 100% Unavailable 91 \$9,044,035.06 100% Unavailable 92 \$8,898,110.61 100% Unavailable 35 \$3,413,168.05 100% Unavailable 23 \$2,068,209.90 100% Unavailable 23 \$2,068,209.90 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% Unavailable 36 \$3,746,970.35 100% | Unavailable 12 \$1,238,686.31 100% 0 Unavailable 213 \$21,502,853.03 100% 0 Unavailable 24 \$2,397,392.49 100% 0 Unavailable 54 \$5,796,182.72 100% 0 Unavailable 14 \$1,542,550.94 100% 0 Unavailable 41 \$4,507,779.91 100% 0 Unavailable 127 \$12,164,741.79 100% 0 Unavailable 14 \$1,428,177.64 100% 0 Unavailable 14 \$1,428,177.64 100% 0 Unavailable 91 \$9,044,035.06 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 35 \$3,413,168.05 100% 0 Unavailable 23 \$2,068,209.90 100% 0 Unavailable 23 \$2,068,209.90 100% 0 Unavailable 36 \$3,746,970.35 100% 0 Unavailable 36 \$3,746,970.35 100% 0 Unavailable 36 \$3,746,970.35 100% 0 Unavailable 36 \$3,746,970.35 100% 0 Unavailable 36 \$3,746,970.35 100% 0 Unavailable 36 \$3,746,970.35 100% 0 Unavailable 36 \$3,746,970.35 100% 0 | Unavailable 12 \$1,238,686.31 100% 0 \$0.00 Unavailable 213 \$21,502,853.03 100% 0 \$0.00 Unavailable 24 \$2,397,392.49 100% 0 \$0.00 Unavailable 54 \$2,397,392.49 100% 0 \$0.00 Unavailable 54 \$5,796,182.72 100% 0 \$0.00 Unavailable 14 \$1,542,550.94 100% 0 \$0.00 Unavailable 41 \$4,507,779.91 100% 0 \$0.00 Unavailable 41 \$4,507,779.91 100% 0 \$0.00 Unavailable 127 \$12,164,741.79 100% 0 \$0.00 Unavailable 14 \$1,428,177.64 100% 0 \$0.00 Unavailable 14 \$1,428,177.64 100% 0 \$0.00 Unavailable 91 \$9,044,035.06 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 35 \$3,413,168.05 100% 0 \$0.00 Unavailable 23 \$2,068,209.90 100% 0 \$0.00 Unavailable 23 \$2,068,209.90 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 | Unavailable 12 \$1,238,686.31 100% 0 \$0.00 NA | Unavailable 12 \$1,238,686.31 100% 0 \$0.00 NA 0 12 \$1,238,686.31 100% 0 \$0.00 NA 0 Unavailable 213 \$21,502,853.03 100% 0 \$0.00 NA 0 213 \$21,502,853.03 100% 0 \$0.00 NA 0 Unavailable 24 \$2,397,392.49 100% 0 \$0.00 NA 0 24 \$2,397,392.49 100% 0 \$0.00 NA 0 Unavailable 54 \$5,796,182.72 100% 0 \$0.00 NA 0 54 \$5,796,182.72 100% 0 \$0.00 NA 0 Unavailable 14 \$1,542,550.94 100% 0 \$0.00 NA 0 14 \$1,542,550.94 100% 0 \$0.00 NA 0 Unavailable 41 \$4,507,779.91 100% 0 \$0.00 NA 0 Unavailable 127 \$12,164,741.79 100% 0 \$0.00 NA 0 Unavailable 127 \$12,164,741.79 100% 0 \$0.00 NA 0 Unavailable 14 \$1,428,177.64 100% 0 \$0.00 NA 0 Unavailable 91 \$9,044,035.06 100% 0 \$0.00 NA 0 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 NA 0 Unavailable 35 \$3,413,168.05 100% 0 \$0.00 NA 0 Unavailable 23 \$2,068,209.90 100% 0 \$0.00 NA 0 Unavailable 23 \$2,068,209.90 100% 0 \$0.00 NA 0 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 NA 0 Unavailable 35 \$3,474,970.35 100% 0 \$0.00 NA 0 Unavailable 35 \$3,474,970.35 100% 0 \$0.00 NA 0 Unavailable 36 \$3,746,970.35 100% 0 \$0.00 NA 0 Unavailable 35 \$3,474,248.40 100% 0 \$0.00 NA 0 | Unavailable 12 \$1,238,686,31 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 12 \$1,238,686.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 12 \$1,238,686.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0. |

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| Total | | 23 | \$2,545,103.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|-----------|-------------|-----|--------------------|--------|-------------------|-------------------------|-------|----------|-------------------------|--|-------------------|
| | | | , , | | | | | | | | |
| 31362R7K7 | Unavailable | 23 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 23 | \$1,787,306.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | | ' | <u> </u> | | \longrightarrow |
| 31362RAM9 | Unavailable | 20 | · í í | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 20 | \$2,120,736.37 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 31362RAV9 | Unavailable | 356 | \$37,658,513.96 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ond turnore | 356 | | 100% | 0 | \$0.00 | 1111 | _ | \$0.00 | | 0 |
| | | | ψο, 1000, 200, 200 | 100 /2 | Ť | Ψ υ υ υ | | <u> </u> | Ψοισε | | |
| 31362RBE6 | Unavailable | 312 | \$36,129,209.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 312 | | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 |
| | | | | | | - t 2 20 | | | [| | \mathbf{H} |
| 31362RBF3 | Unavailable | 189 | \$22,730,295.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 189 | \$22,730,295.99 | 100% | 0 | \$0.00 | | <u>U</u> | \$0.00 | | 0 |
| 31362RBQ9 | Unavailable | 26 | \$1,379,376.56 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanauic | 26 | | 100% | 0 | \$0.00 \$0.00 | 11/7 | - | \$0.00 \$0.00 | + | 0 |
| lutai | + | | Φ1,077,070.00 | 100 /0 | \dashv | φυ•υυ | | | Φυ•υυ | + | \dashv |
| 31362RC21 | Unavailable | 50 | \$4,009,300.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RC88 | Unavailable | 781 | \$4,729,472.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 781 | \$4,729,472.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | <u> </u> | | \Box | | | ' | ļ! | | \Box |
| 31362RC96 | Unavailable | 502 | \$2,978,836.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | |
| Total | | 502 | \$2,978,836.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RCJ4 | Unavailable | 15 | \$1,703,828.96 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaore | 15 | | 100% | 0 | \$0.00 \$0.00 | 177.1 | | \$0.00 \$0.00 | | 0 |
| lotai | | 12 | Ψ19/00902012 | 100 / | 一十 | ΨΟΨΟ | | <u> </u> | ψυ•υυ | | |
| 31362RCZ8 | Unavailable | 24 | \$2,007,844.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | 226 | ÷= 201 006 17 | 1000 | | *0.00 | | | to 00 | | <u> </u> |
| 31362RD20 | Unavailable | 836 | | 100% | | \$0.00 | NA | | \$0.00 | 1 | |
| Total | | 836 | \$7,291,936.17 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362RD38 | Unavailable | 540 | \$4,566,980.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 540 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362RD46 | Unavailable | 460 | \$3,989,541.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$3,989,541.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | <u> </u> | | \longrightarrow | | | ' | <u> </u> | | \Box |
| 31362RD53 | Unavailable | 397 | \$3,487,911.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 397 | \$3,487,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|------------------|-----------------------|------------------------------------|--------|----------|-------------------------|-------------|----------|-------------------------|----------|--|
| Total | | 397 | φ3,407,911.13 | 100% | <u> </u> | \$0.00 | + | | φυ.υυ | | <u> </u> |
| 31362RD61 | Unavailable | 1,480 | \$13,464,945.64 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 1,480 | \$13,464,945.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RD79 | Unavailable | 1,753 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 1,753 | \$14,851,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | <u>'</u> | 1 | | | | | | <u> </u> | | |
| 31362RD87 | Unavailable | 1,991 | \$17,350,582.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 1,991 | \$17,350,582.66 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 31362RD95 | Unavailable | 1,852 | \$15,912,214.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 1,852 | \$15,912,214.04 \$15,912,214.04 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| - 0441 | | 1,032 | Ψ1-29/14941 7. U4 | 100 70 | U | φυ.υυ | | <u> </u> | Ψ υ• υ | | U |
| 31362RDA2 | Unavailable | 880 | \$5,403,688.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 880 | \$5,403,688.79 | 100% | 0 | \$0.00 | | | \$ 0.00 | - 14.3 | 0 |
| | | | | | | , 5.00 | | | | | |
| 31362RDB0 | Unavailable | 1,137 | \$7,148,116.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,137 | \$7,148,116.09 | 100% | 0 | \$0.00 | | | \$0.00 | <u> </u> | 0 |
| | | | | | | | | | | | \Box |
| 31362RDC8 | Unavailable | 504 | \$3,066,259.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 504 | \$3,066,259.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | $\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$ |
| 31362RDD6 | Unavailable | 620 | \$3,484,608.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 620 | \$3,484,608.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21272 | | 1 | 45.5 | | | | | | . | | \ |
| 31362RDE4 | Unavailable | 966 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 966 | \$5,688,655.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RDF1 | Unavailable | 1,111 | \$6,553,022.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanable | 1,111 1,111 | \$6,553,022.38 \$6,553,022.38 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | | 1,111 | Ψυ,υυ,υ44.30 | 100 70 | U | ψ υ.υ | | | Ψ υ. υυ | | U |
| 31362RDG9 | Unavailable | 613 | \$4,012,110.25 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |
| Total | | 613 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | | / 0 | <u> </u> | , J.00 | | | | | - + |
| 31362RDH7 | Unavailable | 845 | \$5,523,548.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$5,523,548.01 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362RDJ3 | Unavailable | 963 | \$6,231,150.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 963 | \$6,231,150.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RDK0 | Unavailable | 956 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 956 | \$6,393,843.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 01075 | | <u> </u> | 1 | | \Box | | | | . | | |
| 31362RDL8 | Unavailable | 1,079 | \$7,429,229.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 1,079 | \$7,429,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------|-----------------------|---|---------------------|---------------|-------------------------|---------|----------|-------------|------|---------------|
| 1 Othi | | 1,017 | Ψ193279227640 | 100 /0 | U | Ψ 0.00 | | <u> </u> | Ψυ•υυ | | - |
| 31362RDM6 | Unavailable | 1,527 | \$10,079,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,527 | \$10,079,059.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RDN4 | Unavailable | 1,426 | \$9,727,796.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,426 | \$9,727,796.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362RDP9 | Unavailable | 1,404 | \$9,828,801.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,404 | \$9,828,801.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RDQ7 | Unavailable | 1,798 | \$12,698,361.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 1,798 | \$12,698,361.81 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| 1 0001 | | 1,770 | ψ1 2 ,0> 0,0 01.01 | 10070 | Ů | φο.σο | | | ΨΟΙΟΟ | | Ť |
| 31362RDR5 | Unavailable | 2,432 | \$17,301,327.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,432 | \$17,301,327.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RDS3 | Unavailable | 2,220 | \$15,471,949.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,220 | \$15,471,949.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RDT1 | Unavailable | 2,270 | \$15,723,536.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 2,270 | \$15,723,536.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RDU8 | Unavailable | 2,675 | \$19,315,437.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 2,675 | \$19,315,437.75 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 2 0002 | | _,070 | 419 30 10 310 10 10 | 20070 | Ů | Ψ 0.00 | | | Ψ σ σ σ | | Ů |
| 31362RDV6 | Unavailable | 2,706 | \$20,580,764.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,706 | \$20,580,764.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RDW4 | Unavailable | | \$10,399,706.53 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,490 | \$10,399,706.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DDV2 | Thomailehla | 1 6 4 1 | ¢11 544 106 91 | 1000 | 0 | ¢0.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31362RDX2 Total | Unavailable | 1,641 1,641 | \$11,544,106.81 \$11,544,106.81 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 | | 0 0 |
| 1 otai | | 1,071 | \$11,544,100.01 | 100 /6 | U | ψ0.00 | | U | ψυ.υυ | | U |
| 31362RDY0 | Unavailable | 2,041 | \$14,211,856.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2 | 2,041 | \$14,211,856.82 | 100% | 0 | \$0.00 | _ 1.2 2 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RDZ7 | Unavailable | 2,606 | \$18,815,904.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,606 | \$18,815,904.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | _ |
| 31362RE94 | Unavailable | 12 | \$892,390.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 12 | \$892,390.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362REA1 | Unavailable | 2,262 | \$20,048,690.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NT A | 0 |
| 01302 K EA1 | Onavanable | 2,202 | ₽∠U,U40,U9U.1U | 100% | U | \$0.00 | INA | U | $\phi 0.00$ | NA | U |

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| Total | | 2,262 | \$20,048,690.10 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|--------------|----------------|--------------------|---------------------------------------|--------|----------|-------------------------|-------------|----------|-------------------------|-----|---------------|
| 1 01411 | | 2,202 | Ψ20,070,070.10 | 100 /0 | | φυ•υυ | | | ψυ.υυ | | - |
| 31362REB9 | Unavailable | 2,545 | \$21,681,088.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,545 | \$21,681,088.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362REC7 | Unavailable | 648 | \$5,123,602.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$5,123,602.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RED5 | Unavailable | 709 | \$5,772,609.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 709 | \$5,772,609.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362REE3 | Unavailable | 524 | \$4.405.6E1.11 | 1000 | | ¢0.00 | NT A | | \$0.00 | NA | 0 |
| | Unavanable | 534 53 4 | \$4,425,651.11 \$4,425,651.11 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 534 | \$4,425,651.11 | 100% | U | \$0.00 | | <u>U</u> | φ υ. UU | | U |
| 31362REJ2 | Unavailable | 27 | \$2,004,135.88 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |
| Total | O Ha v allaule | 27 | \$2,004,135.88 \$2,004,135.88 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | | 0 |
| - 0 0 0 1 | | <u> </u> | Ψ = 900-19133-000 | 100 /0 | 9 | ψυ.υυ | | U | Ψυ•υυ | | J |
| 31362RF28 | Unavailable | 42 | \$3,638,093.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | | 42 | \$3,638,093.51 | 100% | 0 | \$0.00 | _ 12 \$ | | \$0.00 | | 0 |
| | | _ | | | | | | | | | |
| 31362RF85 | Unavailable | 40 | \$4,184,140.92 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,184,140.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RFB8 | Unavailable | 12 | \$1,134,905.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,134,905.69 | 100% | 0 | \$0.00 | \Box | 0 | \$0.00 | | 0 |
| | | | | | | |] | | | | $oxed{oxed}$ |
| 31362RFX0 | Unavailable | 22 | \$2,400,349.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$2,400,349.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(25) | | | 0.1.00 0.000 | 405 | | | | | d 0 5 | ~ - | |
| 31362RFY8 | Unavailable | 16 | , , , , , , , , , , , , , , , , , , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,228,022.65 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362RFZ5 | Unavailable | 31 | \$2,937,872.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Hu v unuone | 31 | \$2,937,872.49 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | | | . , , 1 - 1 - 1 | / U | ý | + 3.00 | 1 | - 3 | | | Ť |
| 31362RG35 | Unavailable | 62 | \$6,526,404.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,526,404.60 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RG43 | Unavailable | 21 | \$2,824,561.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,824,561.62 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362RG68 | Unavailable | 40 | \$4,377,540.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,377,540.36 | 100% | 0 | \$0.00 | Į | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362RGB7 | Unavailable | 22 | \$1,863,235.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 22 | ¢1 062 225 01 | 1000 | Λ | ቀ ለ ለለ | I | Λ | \$0.00 | | Λ |
|-------------|-------------|-----|---------------------------------|--------|---|----------------|--------|-----|--------------|-------|---|
| Total | + | 22 | \$1,863,235.81 | 100% | 0 | \$0.00 | | U | ÞU.UU | | 0 |
| 31362RGE1 | Unavailable | 23 | \$2,072,796.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,072,796.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RGF8 | Unavailable | 21 | \$2,138,684.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,138,684.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RGH4 | Unavailable | 35 | \$3,644,823.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,644,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RGM3 | Unavailable | 10 | \$1,138,302.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,138,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362RGQ4 | Unavailable | 52 | \$5,732,543.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 52 | \$5,732,543.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(27)(32) | 77 11.1 | 20 | ф 2 П 2 Т 5 1 5 1 | 1000 | | | | | ΦO 00 | | |
| 31362RGS0 | Unavailable | 28 | \$2,797,764.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$2,797,764.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DCU5 | TT '1.11 | 2.4 | Φ2 500 077 46 | 1000 | 0 | ¢ο οο | NT A | | ΦΩ ΩΩ | D.T.A | 0 |
| 31362RGU5 | Unavailable | 24 | \$2,580,977.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | + | 24 | \$2,580,977.46 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362RGY7 | Unavailable | 43 | \$5,065,519.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 43 | \$5,065,519.75 | 100% | 0 | \$ 0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 7.5 | ψ5,005,517.75 | 100 /0 | U | Ψ 0.00 | | - 0 | ψυ.υυ | | - |
| 31362RHJ9 | Unavailable | 47 | \$4,587,084.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,587,084.06 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | + 3,000,000 | | Ť | 7 000 0 | | | 7 | | |
| 31362RHX8 | Unavailable | 43 | \$3,963,134.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,963,134.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RJ81 | Unavailable | 28 | \$3,002,001.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,002,001.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RJH1 | Unavailable | 59 | \$5,997,491.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 59 | \$5,997,491.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RJJ7 | Unavailable | 17 | \$1,022,327.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,022,327.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RJP3 | Unavailable | 91 | \$9,932,750.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 91 | \$9,932,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | * = 0 : | | _ | | | | A-6 | | _ |
| 31362RJY4 | Unavailable | 79 | \$5,003,759.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 79 | \$5,003,759.54 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
|------------|--------------|-------------|---|--------|---|-------------------------|-------|---|-------------------------|--------|---|
| | | | | | | + 3.03 | | | | | |
| 31362RJZ1 | Unavailable | 301 | \$20,371,151.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$20,371,151.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RK30 | Unavailable | 54 | \$5,908,200.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 54 | \$5,908,200.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | _ | | | | | |
| 31362RK48 | Unavailable | 181 | \$19,840,225.52 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 181 | \$19,840,225.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(27) | ** " 11 11 | 2.6 | *** | 100% | | 40.00 | 27.1 | | 40.00 | 27. | - |
| 31362RK71 | Unavailable | 26 | \$2,484,758.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$2,484,758.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RK89 | Unavailable | 47 | \$4,628,066.69 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 47 | \$4,628,066.69 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 4/ | \$4,028,000.09 | 100% | U | φυ.υυ | | U | Φυ.υυ | | v |
| 31362RK97 | Unavailable | 137 | \$12,699,052.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 137 | \$12,699,052.51 | 100% | 0 | \$0.00 | 11/21 | | \$0.00 | 11/1 | 0 |
| 1 otal | | 107 | Ψ12,0>>,002.01 | 100 /0 | | φοισσ | | - | ψοισσ | | |
| 31362RKJ5 | Unavailable | 45 | \$2,885,023.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,885,023.19 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31362RL21 | Unavailable | 43 | \$2,598,143.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,598,143.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RL88 | Unavailable | 34 | \$1,362,109.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,362,109.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RLA3 | Unavailable | 420 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 420 | \$39,227,888.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RLB1 | Unavailable | 405 | \$36,765,365.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 405 | \$36,765,365.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DL CO | T T | 264 | \$22 644 941 24 | 1000 | 0 | ¢0.00 | NT A | | ቀለ ለላ | TA T A | 0 |
| 31362RLC9 | Unavailable | 364 | \$32,644,841.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 364 | \$32,644,841.34 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362RLD7 | Unavailable | 234 | \$19,932,216.86 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallaule | 234 | \$19,932,216.86 \$19,932,216.86 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 0441 | | 4 J4 | Ψ12,224,210.00 | 100 /0 | v | φυ.υυ | | U | ψυ.υυ | | U |
| 31362RLE5 | Unavailable | 174 | \$15,016,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$15,016,583.57 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | , , | _30,0 | Ť | 70.00 | | | , ,,,,,,, | | Ť |
| 31362RLF2 | Unavailable | 44 | \$3,031,467.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 44 | \$3,031,467.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-----------------|-------------------|--|----------------------|---------------|-------------------------|------|-----|-------------------------|------|----------|
| | | | | | | , | | | | | |
| 31362RLP0 | Unavailable | 246 | \$20,423,596.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$20,423,596.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RLZ8 | Unavailable | 46 | \$2,772,179.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 46 | \$2,772,179.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RM38 | Unavailable | 32 | \$2,969,409.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanacie | 32 | \$2,969,409.15 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | +- <i>y</i> = 0 = y = 0 = 1 | | | 7 | | | 7 0000 | | |
| 31362RNC7 | Unavailable | 24 | \$1,736,925.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,736,925.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DNO6 | I In anni labla | 104 | \$22.250.610.06 | 1000/ | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 |
| 31362RNQ6 Total | Unavailable | 194 194 | \$23,359,619.06 \$23,359,619.06 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 Otai | | 194 | \$23,359,019.00 | 100% | U | \$0.00 | | | \$U.UU | | U |
| 31362RNR4 | Unavailable | 198 | \$23,475,920.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$23,475,920.59 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31362RP68 | Unavailable | 130 | \$10,929,888.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$10,929,888.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RPK7 | Unavailable | 9 | \$1,039,149.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,039,149.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RQ91 | Unavailable | 15 | \$1,395,742.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,395,742.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362ROJ9 | Unavailable | 78 | \$7,856,583.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,856,583.89 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RQK6 | Unavailable | 80 | \$5,968,425.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,968,425.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RR25 | Unavailable | 51 | \$2,411,453.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 51 | \$2,411,453.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RR41 | Unavailable | 105 | \$5,690,637.71 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaole | 105 | \$5,690,637.71 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 100 | 42,000,007111 | 20070 | 1 | Ψ | | - 0 | + 3.00 | | |
| 31362RR82 | Unavailable | 86 | \$4,726,264.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,726,264.44 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RR90 | Unavailable | 106 | \$5,386,797.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 106 | \$5,386,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-----------------|---|--------------|---------------|---------------------------|------|-----|-------------------------|-----|------------------|
| | | | | | | | | | | | |
| 31362RRF6 | Unavailable | 33 | \$2,145,149.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 33 | \$2,145,149.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RRJ8 | Unavailable | 17 | \$877,543.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t t |
| Total | | 17 | \$877,543.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RRM1 | Unavailable | 14 | \$966,612.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 14 | \$966,612.17 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 17 | \$700,012.17 | 100 /0 | U | ψ0.00 | | - 0 | φυ.υυ | | U |
| 31362RRQ2 | Unavailable | 19 | \$671,508.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$671,508.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RRT6 | Unavailable | 16 | \$783,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$783,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 40=1.10=0.1 | | | 40.00 | | | * | | |
| 31362RRU3 | Unavailable | 19 | \$874,187.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | + - + |
| Total | | 19 | \$874,187.04 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362RRZ2 | Unavailable | 70 | \$3,704,118.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 70 | \$3,704,118.82 | 100% | 0 | \$0.00 \$ 0.0 0 | INA | | \$0.00 \$0.00 | | 0 |
| 1 otal | | 70 | ψο, το 1,110.02 | 100 /6 | | ψ0.00 | | | φοισσ | | |
| 31362RS40 | Unavailable | 36 | \$2,902,681.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,902,681.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RS65 | Unavailable | 34 | \$1,703,379.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 34 | \$1,703,379.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20572 | TT | F 1 | ¢2.277.024.72 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | N/A | |
| 31362RS73 Total | Unavailable | 51 51 | \$2,276,934.73 \$2,276,934.73 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 31 | \$2,270,934.73 | 100 % | U | φυ.υυ | | U | φυ.υυ | | " |
| 31362RS99 | Unavailable | 13 | \$790,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$790,986.00 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RSE8 | Unavailable | 16 | \$797,297.15 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$797,297.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \sqcup |
| 31362RSF5 | Unavailable | 18 | \$1,262,327.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 18 | \$1,262,327.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RSJ7 | Unavailable | 138 | \$8,064,566.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 138 | \$8,064,566.78 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 otal | + | 130 | φο,νυτ,ουυ./ο | 100 70 | U | φυ.υυ | | - 0 | φυ.υυ | | U |
| 31362RSL2 | Unavailable | 19 | \$1,432,413.82 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |

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| Total | | 19 | \$1,432,413.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-----------------|-----------------|-------------------------------------|--------------|---------------|-------------------------|------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31362RSQ1 | Unavailable | 45 | \$2,171,785.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,171,785.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RSR9 | Unavailable | 63 | \$3,408,323.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 63 | \$3,408,323.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | _ | | | _ |
| 31362RSU2 | Unavailable | 30 | \$2,051,822.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 30 | \$2,051,822.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DCV6 | T.I. available | 2.4 | ¢1 001 764 00 | 1000/ | 0 | ¢0.00 | NI A | | ቀለ ለለ | NT A | 0 |
| 31362RSX6 | Unavailable | 34 34 | \$1,801,764.90 | 100% 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 34 | \$1,801,764.90 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362RSZ1 | Unavailable | 11 | \$546,365.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 11 | \$546,365.31 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 10001 | | | φεισμούσιοι | 100 /6 | | ψ0.00 | | | ψοισσ | | |
| 31362RT64 | Unavailable | 5 | \$551,231.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$551,231.86 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | Ź | | | | | | | | |
| 31362RT80 | Unavailable | 8 | \$1,020,783.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,020,783.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RT98 | Unavailable | 17 | \$2,002,640.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,002,640.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RTA5 | Unavailable | 16 | \$1,129,380.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 16 | \$1,129,380.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DTD2 | T.In arra:labla | 12 | \$996 120 95 | 10007 | 0 | ¢0.00 | NI A | 0 | ቀለ ለለ | NT A | 0 |
| 31362RTB3 Total | Unavailable | 13 13 | \$886,120.85 \$886,120.85 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 13 | φοου,120.03 | 100 % | U | φυ.υυ | | | φυ.υυ | | U |
| 31362RU21 | Unavailable | 28 | \$2,006,616.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 28 | \$2,006,616.13 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 2 0002 | | | +2,000,010,12 | 20070 | | φστσσ | | | Ψ 0 0 0 | | |
| 31362RUC9 | Unavailable | 11 | \$1,070,788.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,070,788.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RV87 | Unavailable | 23 | \$2,491,055.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,491,055.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RV95 | Unavailable | 18 | \$2,139,092.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 18 | \$2,139,092.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \sqcup |
| 31362RWD5 | Unavailable | 23 | \$2,484,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T | T T | | Φ Δ 404 (Ξ 0 00 | 1000 | ام | # 0.00 | ı | | Φ0.00 | | |
|--------------|----------------|----------|---------------------------------|----------------------|---------------|-------------------------|------|---|-------------------------|------|----------|
| Total | | 23 | \$2,484,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RWG8 | Unavailable | 18 | \$1,725,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,725,750.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31362RWN3 | Unavailable | 90 | \$9,197,395.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,197,395.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RWR4 | Unavailable | 55 | \$5,898,768.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,898,768.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RWW3 | Unavailable | 58 | \$3,958,064.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 58 | \$3,958,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(27) | ** | | Φ15 Q CO 1 == 0 = | 1000 | | . | | _ | do 0.5 | | |
| 31362RXQ5 | Unavailable | 176 | \$15,260,157.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 176 | \$15,260,157.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20) | 77 2111 | 410 | Φ25 216 0 7 0 6 7 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ ΩΩ | NT A | 0 |
| 31362RXR3 | Unavailable | 412 | \$35,316,070.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 412 | \$35,316,070.67 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262DV76 | T.Transcilable | 41 | ¢4 467 192 90 | 1000 | 0 | \$0.00 | NI A | | \$0.00 | NI A | 0 |
| 31362RY76 | Unavailable | 41 41 | \$4,467,183.89 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 41 | \$4,467,183.89 | 100% | U | \$0.00 | | U | ֆս.սս | | U |
| 31362RY84 | Unavailable | 13 | \$1,753,574.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 13 | \$1,753,574.56 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| Total | | | Ψ1,723,374.20 | 100 /0 | U | ψ0•00 | | - | Ψυ•υυ | | Ů |
| 31362RYZ4 | Unavailable | 16 | \$1,614,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,614,186.16 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362RZ42 | Unavailable | 158 | \$17,193,970.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$17,193,970.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RZ59 | Unavailable | 86 | \$8,500,241.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,500,241.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RZ67 | Unavailable | 22 | \$2,586,274.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$2,586,274.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RZ75 | Unavailable | 22 | \$2,340,684.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 22 | \$2,340,684.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242627 | | | h. 0.7.1.0 | | _ | *~ - | | _ | φς - : | | |
| 31362RZ83 | Unavailable | 46 | \$4,854,895.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 46 | \$4,854,895.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2077.1.0 | TT 11.1.1 | | ф02 2 7 21 22 | 100% | | #0.00 | 374 | • | ΦΩ ΩΩ | 377 | |
| 31362RZA8 | Unavailable | 9 | \$932,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 9 | \$932,791.38 | 100% | 0 | \$0.00 | T | 0 | \$0.00 | | 0 |
|-----------|-------------------|-----|-----------------|--------|---|-------------------------|-------------|----------|-------------------------|--|----------|
| 1 Otal | | | φ334,131.30 | 100 70 | U | φυ.υυ | | | φυ.υυ | | U |
| 31362RZC4 | Unavailable | 39 | \$4,024,736.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,024,736.42 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RZF7 | Unavailable | 254 | \$23,945,933.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 254 | \$23,945,933.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362RZM2 | Unavailable | 40 | \$3,875,814.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 40 | \$3,875,814.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RZN0 | Unavailable | 56 | \$5,946,372.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | . , , | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | 1-9-1-9012101 | 200 /0 | - | 40.00 | + | J | , 5,00 | | 3 |
| 31362RZP5 | Unavailable | 47 | \$5,645,063.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,645,063.35 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362RZT7 | Unavailable | 134 | \$13,836,438.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 134 | \$13,836,438.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | | | | | \Box |
| 31362RZU4 | Unavailable | 62 | \$6,330,624.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 62 | \$6,330,624.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362SAD7 | Unavailable | 8 | \$814,303.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$814,303.15 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | | | 7521,000110 | 200 /0 | - | 40.00 | | <u> </u> | , 5,00 | | \dashv |
| 31362SH99 | Unavailable | 20 | \$858,628.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$858,628.48 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362SJB2 | Unavailable | 26 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 26 | \$1,620,391.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362SJC0 | Unavailable | 15 | \$678,252.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanable | 15 | , , | 100% | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 \$0.00 | | 0 |
| ± 01411 | -+ | | ψυ / υ,μυμ.44 | 100 70 | U | φ υ.υ υ | | | ψ υ•υ | | U |
| 31362SJD8 | Unavailable | 26 | \$1,728,429.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,728,429.30 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | | , , == 100 | 2.70 | | , , , , , | | | | | 十 |
| 31362SJE6 | Unavailable | 111 | \$6,618,309.61 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,618,309.61 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362SJF3 | Unavailable | 243 | \$14,274,681.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 243 | \$14,274,681.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625161 | TT | | \$2,222,272,72 | 100~ | | do co | 37. | | \$0.00 | 3.7.1 | |
| 31362SJG1 | Unavailable | 52 | \$2,238,373.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T | | | | | , , | | | ı | 1. | | |
|---------------------------|----------------|--------|---|--------------|---------------|-------------------------|--------|----|-------------------------|---------------|----------|
| Total | | 52 | \$2,238,373.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362SJK2 | Unavailable | 8 | \$518,016.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$518,016.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | 1 2 3 7 2 2 2 3 3 | | | T 2.20 | | | , | | |
| 31362SJL0 | Unavailable | 25 | \$1,158,400.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,158,400.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614W21 | Unavailable | 3,779 | \$346,328,770.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,779 | \$346,328,770.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614W39 | Unavailable | | \$159,685,125.25 | 100% | 0 | · · | NA | | \$0.00 | NA | 0 |
| Total | | 1,835 | \$159,685,125.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21261488772 | TT '111 | 0.66 | Ф00 245 062 05 | 1000 | | #0.00 | 3 T A | _ | ΦΩ ΩΩ | 3. T.4 | |
| 313614WZ8 | Unavailable | 966 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 966 | \$90,345,062.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614XA2 | Unavailable | 276 | \$26,692,763.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 276 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 270 | Ψ20,072,703.77 | 100 /0 | U | ΨΟ•ΟΟ | | 0 | ψ0.00 | | |
| 31361W7M3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA NA | NA | NA NA | NA | | NA | NA | | NA | | NA |
| | 1,12 | _ 12.2 | 1,12 | | | 1,12 | | | | 2,12 | |
| 31361XAA3 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | | NA | 1 | | NA |
| | | | | | | | | | | | |
| 31361XAB1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31361XAF2 | NA | NA | NA | | NA | NA | | NA | 1 | | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 212(2)7222 | ** | | #1 5 100 5-100 | 4000 | _ | 40.05 | | _ | ΦC 0.5 | | |
| 31362NS80 | Unavailable | 27 | \$17,430,576.00 | 100% | 0 | · | NA | | \$0.00 | NA | 1 |
| Total | | 27 | \$17,430,576.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262NICO9 | Unavailable | 07 | \$100 303 027 00 | 1000 | Λ | ¢ስ ስስ | N.T.A. | 0 | \$0.00 | NT A | 0 |
| 31362NS98 Total | Unavanable | | \$100,393,937.00 \$100,393,937.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| i viai | | 07 | Ψ100,373,737.00 | 100 70 | U | φυ.υυ | | 0 | φυ.υυ | | U |
| 31362NSH0 | Unavailable | 27 | \$39,148,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | S ilu valiable | 27 | \$39,148,498.00 | 100% | 0 | \$0.00 | 11/7 | | \$0.00 | 11/1 | 0 |
| | | | 727,210,170,00 | 20070 | Ů | Ψ0100 | | | Ψ 3.00 | | Ť |
| 31362PF89 | Unavailable | 51 | \$4,027,827.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,027,827.81 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QL31 | Unavailable | 13 | \$1,002,559.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 13 | \$1,002,559.10 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.00 | | 0 |
|--------------|--------------------|-----|-------------------------|-----------|---|-------------------|---------------|----------|---------------|---------|----------|
| Otal | - - | 13 | \$1,002,559.10 | 100% | U | \$0.00 | $\overline{}$ | | φυ.υυ | | - |
| 31362QL49 | Unavailable | 11 | \$1,006,295.09 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,006,295.09 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362QS67 | Unavailable | 8 | \$979,251.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 8 | \$979,251.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | 4: | | |
| 31362QV89 | Unavailable | 26 | \$3,470,231.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$3,470,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QWS4 | Unavailable | 36 | \$3,729,172.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,729,172.24 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 1111 | 0 |
| | | | , , | _ 3 3 / 0 | Ť | ₊ 3.33 | 1 | | | | ý |
| 31362R6Y8 | Unavailable | 16 | \$1,894,469.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,894,469.56 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RGC5 | Unavailable | 22 | \$2,417,864.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$2,417,864.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362RHG5 | Unavailable | 81 | \$8,071,363.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 81 | \$8,071,363.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RMH7 | Unavailable | 66 | \$5,005,860.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,005,860.52 | 100% | 0 | \$0.00 | _ 12.8 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RVS3 | Unavailable | 9 | \$1,009,845.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,009,845.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20) | | | φα 001 7 0 5 5 5 | 4000 | | | | | φο ο - | | |
| 31362RVX2 | Unavailable | 24 | \$2,001,726.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | | 24 | \$2,001,726.93 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362RXJ1 | Unavailable | 10 | \$1,019,432.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,019,432.15 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SAS4 | Unavailable | 194 | \$20,007,293.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$20,007,293.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \bot |] | | | | | | | | | |
| 31362SAT2 | Unavailable | 193 | \$20,000,552.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 193 | \$20,000,552.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(257.5 | | | Φ0.070.55 | 105 | | | | | do 5 | ~ - | |
| 31362SB20 | Unavailable | 41 | \$3,072,626.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + | 41 | \$3,072,626.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362SBU8 | Unavailable | 26 | \$2,003,441.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| 21202000 | O Ha vallable | 20 | Ψ2,002,771.00 | 10070 | U | Ψ0.00 | 1 11 1 | | $\psi 0.00$ | T 417.3 | J |

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| Total | | 26 | \$2,003,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---|--------------|-----|-----------------|--------|--------|--|-------------|----------|------------------|--|--------------------|
| 10001 | | | Ψ=,000,112101 | 100 /2 | | 40.00 | , | <u>~</u> | Ψοτο | | |
| 31362SCH6 | Unavailable | 51 | \$4,075,259.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 51 | \$4,075,259.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | | <u> </u> | <u> </u> | \sqcup |
| 31362SDA0 | Unavailable | 80 | · | 100% | + + | 1 1 | NA | | \$0.00 | 1 | |
| Total | | 80 | \$9,003,698.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 11.002.007.50 | | لِـا | 20.00 | 274 | | + 2.00 | \! | + |
| 31362SDR3 | Unavailable | 10 | | 100% | 1 1 | | NA | | \$0.00 | | 1 - 1 - |
| Total | | 10 | \$1,092,887.53 | 100% | 0 | \$0.00 | - | <u> </u> | \$0.00 | ' | 0 |
| 31362SDT9 | Unavailable | 78 | \$8,010,901.64 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallacio | 78 | . , , | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 11/2 | | \$0.00 \$0.00 | + | 0 |
| lutai | | | Φ0,010,701.0. | 100 /0 | | ΨΟ•ΟΟ | | | Φυ•υυ | | |
| 31362SDV4 | Unavailable | 81 | \$8,037,653.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 81 | \$8,037,653.04 | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SE76 | Unavailable | 21 | \$1,998,139.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 21 | \$1,998,139.93 | 100% | 0 | \$0.00 | | _0 | \$0.00 | '' | 0 |
| | | | | | | | | _ | <u> </u> | | \Box |
| 31362SEL5 | Unavailable | 85 | | 100% | 1 1 | 1 | NA | | \$0.00 | | |
| Total | | 85 | \$8,012,401.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | · | ! | لِـــا | | | <u> </u> | <u> </u> | <u> </u> | |
| 31362SEM3 | Unavailable | 104 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.00 | | |
| Total | | 104 | \$9,586,522.75 | 100% | 0 | \$0.00 | | | \$0.00 | ' | 0 |
| - : - : - : - : - : - : - : - : - : - : | ** '1 1.1. | 4.6 | 22 500 577 00 | 1000 | | \$0.00 | STA | | 200 | l NIA | |
| 31362SF75 | Unavailable | 46 | | 100% | 1 1 | 1 | NA | | \$0.00 | | |
| Total | | 46 | \$2,590,577.88 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362SFC4 | Unavailable | 38 | \$2,995,523.18 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallaulo | 38 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| lotai | | | Ψ2,770,020.20 | 100 / | | Ψοτου | | | ψυ•υ υ | | |
| 31362SFE0 | Unavailable | 11 | \$1,022,729.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 11 | | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362SFG5 | Unavailable | 56 | \$4,386,357.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 56 | \$4,386,357.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> | 0 |
| | | | | | | | | | <u> </u> | <u> </u> | \Box |
| 31362SFK6 | Unavailable | 114 | r í | 100% | 1 1 | 1 1 | NA | | \$0.00 | | |
| Total | | 114 | \$10,035,519.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | | | لِــا | 12.00 | | | 1 20 | ' | 1 |
| 31362SFR1 | Unavailable | 13 | | 100% | 1 1 | | NA | | \$0.00 | | |
| Total | | 13 | \$1,008,453.42 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| -12/22/22 | 77 - 11-1-1- | 42 | 24 242 776 12 | 1000 | | \$0.00 | STA | | 20.00 | NIA. | |
| 31362SG25 | Unavailable | 43 | \$4,043,776.13 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |

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| Total | | 43 | \$4,043,776.13 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|---|--------------|------|--------------------|--------|---|----------------|---------------|----------|---------------|--|----------|
| 1 Utai | | 43 | Φ4,043,770.13 | 100% | U | <u> </u> | $\overline{}$ | | φυ.υυ | | - |
| 31362SG33 | Unavailable | 56 | \$5,035,228.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,035,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SGG4 | Unavailable | 171 | \$13,846,933.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 171 | \$13,846,933.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362SGM1 | Unavailable | 42 | \$3,017,682.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 42 | \$3,017,682.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362SGS8 | Unavailable | 55 | \$5,023,721.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | - 55 | ,,, | 233 /0 | 3 | ΨΟ•ΟΟ | | <u> </u> | ~ 3.00 | | 3 |
| 31362SH57 | Unavailable | 55 | \$3,911,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,911,200.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362SHN8 | Unavailable | 17 | \$1,005,649.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 17 | \$1,005,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 1 | | | | | | <u> </u> | | |
| 31362SJU0 | Unavailable | 280 | \$22,574,697.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 280 | \$22,574,697.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362SK46 | Unavailable | 42 | \$4,000,469.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,000,469.91 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | | . , , | 2010 | | + 3.500 | 1 | | | | |
| 31362SK61 | Unavailable | 109 | \$12,002,167.57 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,002,167.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| 21252555 | | | 400.010. | 461 | [| | | | Φ. | _ | <u> </u> |
| 31362SKV6 | Unavailable | | \$38,010,698.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | | 575 | \$38,010,698.66 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362SL37 | Unavailable | 9 | \$1,085,230.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,085,230.78 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.00 | | 0 |
| | | _ | | | | | | | | | |
| 31362SL78 | Unavailable | 6 | \$640,079.30 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 6 | \$640,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362SLF0 | Unavailable | 345 | \$22,338,178.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 345 | \$22,338,178.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126267 75 | | | 01.010.1 == | 405 | | - A | | | ф0 f | ~ - | |
| 31362SLP8 | Unavailable | 20 | \$1,318,175.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 20 | \$1,318,175.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362SLQ6 | Unavailable | 19 | \$1,369,224.44 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| 013079TA0 | Ullavallaule | 19 | ψ1,JU2,ΔΔ4.44 | 10070 | U | φυ.υυ | INA | U | ψυ.υυ | INA | U |

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| Total | | 19 | \$1,369,224.44 | 100% | 0 | \$0.00 | T | n | \$0.00 | | 0 |
|------------|---|----------|------------------------------------|--------|--------------|-------------------------|--------|----------|------------------|--------|---|
| 1 Otal | | | Ψ1,202,224.44 | 100 70 | - | φυ.υυ | | U | φυ.υυ | | U |
| 31362SLW3 | Unavailable | 9 | \$634,151.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$634,151.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \bot | | | | | | |
| 31362SM28 | Unavailable | 27 | \$2,206,700.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,206,700.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | | | | |
| 31362SMB8 | Unavailable | 6 | \$565,425.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 6 | \$565,425.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20)(D4 | 77 '111 | | ΦC00 501 0C | 1000 | | Φ0.00 | 37.4 | | ΦΩ ΩΩ | 3.7.4 | |
| 31362SMD4 | Unavailable | 9 | \$698,591.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | -+ | 9 | \$698,591.96 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362SMM4 | Unavailable | 28 | \$3,002,392.67 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 28 | \$3,002,392.67 \$3,002,392.67 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| ı viai | - | | φ3,002,372.07 | 100 70 | - | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31362SMQ5 | Unavailable | 44 | \$3,336,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Jana : allacio | 44 | \$3,336,691.48 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.00 | 1 11 1 | 0 |
| | <u> </u> | | . , , | | 寸 | | | | | | |
| 31362SMU6 | Unavailable | 14 | \$1,003,009.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,003,009.34 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SMY8 | Unavailable | 22 | \$2,021,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,021,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | | | | |
| 31362SN92 | Unavailable | 15 | \$1,615,175.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,615,175.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625722 | 77 11.15 | | Φ1 0 72 0 73 0.5 | 1000 | | . | | | # 0.00 | | |
| 31362SP33 | Unavailable | 11 | \$1,073,053.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | + + | 11 | \$1,073,053.06 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362SPB5 | Unavailable | 207 | \$22,178,413.68 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 207 | \$22,178,413.68 \$22,178,413.68 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 01411 | $\overline{}$ | | Ψω,170,713.00 | 100 /0 | + | ψ υ.υυ | | U | ψυ•υυ | | 7 |
| 31362SPN9 | Unavailable | 75 | \$9,133,844.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 75 | \$9,133,844.45 | 100% | 0 | \$ 0.00 | 1121 | | \$0.00 | 1 1/1 | 0 |
| | | | , , , , | 22.0 | | , 5.50 | | | | | |
| 31362SPV1 | Unavailable | 73 | \$4,466,433.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,466,433.48 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | 丁 | | | | | | |
| 31362SQ99 | Unavailable | 29 | \$3,073,293.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,073,293.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | |] | \perp | | | | | | |
| 31362SQH1 | Unavailable | 10 | \$1,005,141.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 10 | \$1,005,141.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------|-----|----------------------------------|--------|-------------------|--------|-------------------|----------|-------------------------|--|-------------------|
| | | | | | \Box | | | | | | 口 |
| 31362SQK4 | Unavailable | 107 | \$11,895,771.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | |
| Total | | 107 | \$11,895,771.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | | | <u> </u> | <u> </u> | \longrightarrow |
| 31362SQU2 | Unavailable | 68 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 68 | \$3,409,789.72 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| 31362SR31 | Unavailable | 68 | \$6,028,612.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | 1 | | \Box | | | | | | |
| 31362SRL1 | Unavailable | 12 | \$1,207,363.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,207,363.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625540 | TT:1-1-1- | | Φ <i>(55.452.</i> 10 | 1000 | | ¢0.00 | NI A | | ΦΩ ΩΩ | NI A | |
| 31362SS48 | Unavailable | 6 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | + | 6 | \$655,453.18 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362SU94 | Unavailable | 17 | \$1,449,706.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoie | 17 | | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 1 Gent | | | Ψ1,11,7,7,000 | 100,0 | 一十 | Ψοτος | | | ΨΟΨΟ | | <u> </u> |
| 31362SV93 | Unavailable | 27 | \$3,012,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,012,200.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SVA0 | Unavailable | 36 | \$2,981,710.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,981,710.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \Box |
| 31362SVB8 | Unavailable | 23 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | |
| Total | | 23 | \$1,493,876.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 31362SVE2 | Unavailable | 41 | \$3,147,115.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavanaoic | 41 | \$3,147,115.45 \$3,147,115.45 | 100% | 0 | | 11/7 | | \$0.00 \$0.00 | | 0 |
| 1 Otai | | | Φ3,17/,113.70 | 100 /0 | | ψυ•υυ | | | Φυ.υυ | | |
| 31362SVF9 | Unavailable | 15 | \$1,224,589.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 1 | 0 |
| 2126201415 | TT:labla | | 22 421 204 21 | 1000 | | ΦΩ ΩΩ | NT A | | 40.00 | NIA | |
| 31362SVH5 | Unavailable | 32 | \$2,421,304.21 | 100% | | \$0.00 | NA | | \$0.00 | 1 1 | |
| <u>Total</u> | | 32 | \$2,421,304.21 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362SVK8 | Unavailable | 105 | \$8,356,977.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 1 | 0 |
| | | | | | | | | | | | ل |
| 31362SVL6 | Unavailable | 18 | \$2,016,055.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,016,055.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \longrightarrow | | | | <u> </u> | <u> </u> | \vdash |
| 31362SVS1 | Unavailable | 33 | \$2,798,006.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 33 | \$2,798,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|------------------|-----------------|-----------------------|--------------|---------------|-------------------------|-------|---|-------------------------|--------|---|
| | | | +-, | | | 7 000 0 | | | 7 | | |
| 31362SVT9 | Unavailable | 42 | \$3,396,593.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,396,593.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SVU6 | Unavailable | 69 | \$5,264,456.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 69 | \$5,264,456.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2127200000 | 77 '1 1 1 | 50 | Φ5 005 015 54 | 1000 | 0 | фо О О | NT A | | ΦΩ ΩΩ | D.T.A. | 0 |
| 31362SVY8 | Unavailable | 50 50 | \$5,005,915.54 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 50 | \$5,005,915.54 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362SVZ5 | Unavailable | 46 | \$5,006,090.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C Hu v unu e l'e | 46 | \$5,006,090.60 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362T6D0 | Unavailable | 14 | \$1,009,405.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,009,405.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UAJ9 | Unavailable | 23 | \$2,793,763.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | - |
| Total | | 23 | \$2,793,763.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126211624 | 77 '1 1 1 | 1.1 | φ1 052 020 72 | 1000 | 0 | фо О О | D.T.A | | ΦΩ ΩΩ | NT A | 0 |
| 31362UC24 | Unavailable | 11 11 | \$1,853,929.73 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 11 | \$1,853,929.73 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362UC57 | Unavailable | 11 | \$1,806,734.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,806,734.89 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362UC81 | Unavailable | 9 | \$1,587,666.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,587,666.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ******** | | | ** | | | | | |
| 31362UCL2 | Unavailable | 10 | \$1,022,106.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 10 | \$1,022,106.74 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362UCN8 | Unavailable | 14 | \$1,585,968.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | \$1,585,968.40 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | | | ψ 1,0 00 ,5 0 0 t 1 0 | 20070 | | φοιοσ | | v | Ψ σ τ σ σ | | |
| 31362UCS7 | Unavailable | 9 | \$1,030,230.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,030,230.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UCU2 | Unavailable | 16 | \$1,807,343.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 16 | \$1,807,343.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | . | | |
| 31362UCV0 | Unavailable | 10 | \$1,337,625.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 10 | \$1,337,625.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262UDG1 | T.T., a 11 - 1-1 | 0 | ¢1 142 200 70 | 1000 | 0 | ቀለ ሰላ | B.T.A | | ¢0.00 | NT A | 0 |
| 31362UDC1 | Unavailable | 9 | \$1,142,399.78 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 9 | \$1,142,399.78 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------|----------------|-----------------|-----------------------------|--------------|------|----------------|----------|-------|-------------------------|------|----------|
| 1 Utai | | 9 | Φ1,142,399./δ | 100% | U | Φ U.UU | | ש | Φυ. 00 | | U |
| 31362UDE7 | Unavailable | 28 | \$3,201,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,201,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614W62 | Unavailable | 3,168 | \$283,439,969.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,168 | \$283,439,969.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614WV7 | Unavailable | | \$261,507,315.92 | 100% | 1 | | NA | | \$0.00 | NA | 0 |
| Total | | 2,778 | \$261,507,315.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614XF1 | Unavailable | 244 | \$22,590,209.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$22,590,209.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XAG0 | NA | NA | NA | | NA | NA | | NA | | | NA |
| Total | NA NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XAH8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | 1 | NA | | NA | NA | | NA |
| | | | | | | | | | | | |
| 31361XAK1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31361XAL9 | NA | NA | NA | NΙΛ | NA | NA | NA | NI A | NA | NI A | NA |
| Total | NA NA | NA NA | NA NA | | NA | NA NA | NA NA | | NA NA | | NA |
| Total | 14/1 | 11// | 11/1 | 11/1 | 11/1 | IVA | IVA | 1 1/1 | 11/1 | 11/1 | 11/1 |
| 31362Н6Р9 | Unavailable | 20 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(211102 | ** " 11 | 7.0 | φ5 100 120 20 | 1000 | 0 | Φ0.00 | 27.4 | 0 | Φ0.00 | 27.4 | |
| 31362KU83 | Unavailable | 56 | | 100% | | · · | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 56 | \$5,108,129.29 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362NTB2 | Unavailable | 48 | \$63,184,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | | 100% | | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NTC0 | Unavailable | 101 | \$53,388,066.00 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 101 | \$53,388,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262NITD9 | T T., 11 -1 -1 | 50 | ¢42,020,225,00 | 1000 | 0 | φ 0 00 | NT A | | \$0.00 | NT A | 0 |
| 31362NTD8 | Unavailable | 50 50 | | 100% 100% | | | NA | | \$0.00 \$0.00 | NA | 0 |
| <u>Total</u> | | 50 | φ 1 3,030,343.00 | 100% | " | φ υ. υυ | | ١ | φυ.υυ | | U |
| 31362Q5W5 | Unavailable | 39 | \$3,025,960.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | | 100% | _ | · | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QVU0 | Unavailable | 26 | \$2,507,654.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| T-4-1 | T T | 26 | \$2.505.C54.C3 | 1000 | ٦ | φα αα | I | ^ | φ α α α | | Δ |
|--------------|--------------|-----|------------------------|--------|---|-------------------------|------|----------|------------------|-------|---|
| Total | | 26 | \$2,507,654.62 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362RHA8 | Unavailable | 28 | \$1,967,746.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,967,746.84 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362RHB6 | Unavailable | 39 | \$2,508,792.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,508,792.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RHC4 | Unavailable | 14 | \$768,077.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$768,077.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RHD2 | Unavailable | 54 | \$2,907,744.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 54 | \$2,907,744.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362RHE0 | Unavailable | 10 | \$574,325.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$574,325.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242 (27 772) | ** " | 444 | AT 064 704 07 | 100% | | \$0.00 | 27.1 | | 40.00 | 27.4 | 0 |
| 31362RT23 | Unavailable | 114 | \$7,964,504.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 114 | \$7,964,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262DTG6 | TT '1.11 | 171 | Φ11 221 5C0 C1 | 1000 | | ¢ο οο | NT A | 0 | ¢ο οο | D.T.A | 0 |
| 31362RTS6 | Unavailable | 171 | \$11,221,568.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 171 | \$11,221,568.61 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362RTT4 | Unavailable | 150 | \$8,966,670.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 150 | \$8,966,670.24 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 130 | \$6,200,070.24 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362RTU1 | Unavailable | 55 | \$2,899,590.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 55 | \$2,899,590.08 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | Ψ 2 ,055,050,00 | 100 /6 | Ť | φο.σο | | | ΨΟΙΟΟ | | Ť |
| 31362RTV9 | Unavailable | 34 | \$1,971,220.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,971,220.24 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31362RTY3 | Unavailable | 21 | \$1,088,338.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,088,338.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362RTZ0 | Unavailable | 50 | \$3,119,887.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,119,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SA21 | Unavailable | 22 | \$2,001,066.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,001,066.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SCQ6 | Unavailable | 15 | \$1,021,208.54 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 15 | \$1,021,208.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SH24 | Unavailable | 40 | \$4,964,129.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 40 | \$4,964,129.91 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------------|-------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|-------|----------|
| l Otai | | 40 | Φ4,704,147.71 | 100% | U | Φ υ.υυ | | <u> </u> | φυ.υυ | | U |
| 31362SNV3 | Unavailable | 18 | \$1,257,594.73 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,257,594.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SS97 | Unavailable | 10 | \$536,396.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$536,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362STB1 | Unavailable | 42 | \$2,613,798.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 42 | \$2,613,798.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620000 | 77 111 | 220 | Φ15 005 33 C C C | 1000 | | # 0.00 | 3.7.1 | | Φ0.00 | 3.7.1 | 0 |
| 31362STC9 | Unavailable | 238 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 238 | \$15,907,326.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362STD7 | Unavailable | 93 | \$5 905 029 26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 93 93 | \$5,805,938.36 \$5,805,938.36 | 100% | 0 | \$0.00 \$0.00 | ΝA | | \$0.00 \$0.00 | INA | 0 |
| l otai | | 93 | φ ວ, ου ວ, γ . οο.30 | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 31362STE5 | Unavailable | 27 | \$2,165,303.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 27 | \$2,165,303.58 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | | 42,100,000,00 | 100 /0 | 9 | Ψ υ•υ υ | | - | ¥ 3.00 | | 3 |
| 31362STF2 | Unavailable | 173 | \$11,848,884.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 223.3200 | 173 | \$11,848,884.28 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 | 2,12 | 0 |
| | | | . , , | | | , | | | | | |
| 31362STG0 | Unavailable | 169 | \$11,413,286.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$11,413,286.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362SUA1 | Unavailable | 27 | \$2,998,195.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,998,195.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362SUB9 | Unavailable | 24 | \$3,026,165.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 24 | \$3,026,165.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262677770 | 77 111 | 4.4 | Φ1 005 020 05 | 100% | | # 0.00 | 3.7.1 | | Φ0.00 | 3.7.1 | |
| 31362SXW0 | Unavailable | 11 | \$1,005,938.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,938.06 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 212621121 2 | Thoraitala | 126 | \$15 192 296 50 | 1000 | 0 | <u></u> የለ ለለ | NT A | | <u></u> | N.T.A | 0 |
| 31362U2L3 Total | Unavailable | 136 136 | \$15,183,386.59 \$15,183,386.59 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| ı viai | | 130 | ф13,103,300.39 | 100% | U | ΦU.UU | | U | φυ.υυ | | U |
| 31362U3S7 | Unavailable | 108 | \$10,320,045.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 108 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | 11/1 | 0 |
| - > | | 100 | ¥-0,040,040,00 | 100 /0 | 7 | ψυ•υυ | | <u> </u> | ~ J. J. | | J |
| 31362U4W7 | Unavailable | 27 | \$2,008,253.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,008,253.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | , | | | | | |
| 31362UB58 | Unavailable | 17 | \$2,015,485.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 17 | \$2,015,485.62 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | , | 0 |
|-------------|-------------------|------|----------------------|--------------------------|---------------|---|---------------|---------------|------------------|--|--------------|
| | | | 4-,02- , | | | | | <u> </u> | 40.55 | | |
| 31362UD49 | Unavailable | 17 | \$1,992,031.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | + | 0 |
| Total | | 17 | \$1,992,031.65 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/'</u> | 0 |
| | | | | <u> </u> | \square | | | <u> </u> | <u> </u> | <u> </u> | \perp |
| 31362UDX5 | Unavailable | 10 | . / / | 100% | | | t | | \$0.00 | 1 | |
| Total | | 10 | \$1,023,611.91 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | | 11121211666 | : 224 | $\frac{1}{2}$ | 20.00 | | | 1 2 26 | ! | + |
| 31362UEU0 | Unavailable | 216 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | 1 | |
| Total | | 216 | \$21,018,146.66 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | ' | 0 |
| 31362UFF2 | Unavailable | 62 | \$4,480,916.83 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Unavanacio | 62 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 | + | 0 |
| luai | | - 02 | ΦΤ,ΤΟυ, /1000 | 100 /0 | | ψυ•υυ | ,—— | | Φυ•υυ | | |
| 31362UG53 | Unavailable | 127 | \$14,665,655.14 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 127 | | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | | · | | | , | $\overline{}$ | | <u> </u> | |
| 31362UG61 | Unavailable | 139 | \$15,251,694.07 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 139 | \$15,251,694.07 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/'</u> | 0 |
| | | | | <u></u> - <u>-</u> -' | | | | _ | ' | ' | |
| 31362UG79 | Unavailable | 71 | \$8,641,820.62 | 100% | | t | | | \$0.00 | | |
| Total | | 71 | \$8,641,820.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | اا | لِــا | | | <u>—</u> | <u> </u> | <u> </u> | 1 |
| 31362UG87 | Unavailable | 84 | | 100% | 1 1 | | 1 | | \$0.00 | 1 1 | |
| Total | | 84 | \$10,701,638.41 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212/27/01/2 | 77 (11-1-1- | 26 | \$4,000,000,27 | 1000 | \square | \$0.00 | NIA | | 00.00 | - NIA | |
| 31362UGA2 | Unavailable | 36 | | 100% | 1 1 | | t | | \$0.00 | + | 1 1 |
| Total | | 36 | \$4,000,899.37 | 100% | 0 | \$0.00 | ,—— | <u> </u> | \$0.00 | | 0 |
| 31362UGS3 | Unavailable | 93 | \$5,987,364.66 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Unavanacio | 93 | | | _ | † | | _ | \$0.00 \$0.00 | - | 0 |
| lotai | | | Ψοροίρου | 100,2 | \Box | Ψ • • • • • • • • • • • • • • • • • • • | , | <u> </u> | ψυ•υ - | | |
| 31362UGX2 | Unavailable | 61 | \$7,197,201.03 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 61 | | | _ | 1 1 | 1 1 | | \$0.00 | | 0 |
| | | | | | | | , | | | ' | |
| 31362UHA1 | Unavailable | 40 | \$4,671,148.39 | 100% | 0 | 1 | | | \$0.00 | + | 0 |
| Total | | 40 | \$4,671,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | |] | | <u> </u> ' | \coprod | | | <u> </u> | ↓′ | <u> </u> | 11 |
| 31362UJF8 | Unavailable | 68 | | 100% | 1 1 | 1 1 | | | \$0.00 | | |
| Total | \longrightarrow | 68 | \$5,518,128.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | 1 27 00 | | لِــا | 10.00 | | <u>—</u> | 1 26 | <u> </u> | 1 |
| 31362UJG6 | Unavailable | 72 | | | | t | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 72 | \$5,994,135.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | 77 71 1.1. | | 272 206 64 | 1000 | \square | \$0.00 | NIA) | | 200 | + NIA | |
| 31362UJR2 | Unavailable | 11 | \$1,273,306.64 | 100% | 0 | \$0.00 | NA | U | \$0.00 |) NA | 0 |

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| Total | | 11 | \$1,273,306.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------|---------------|-----------------|----------------------------------|--------|---|------------------|-------|----------|-------------------------|------|---|
| | | 11 | Ψ1,270,000.0 1 | 100 /0 | | ΨΟ•ΟΟ | | 0 | ¥ 3.00 | | |
| 31362UJV3 | Unavailable | 29 | \$3,284,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,284,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UK41 | Unavailable | 32 | \$2,958,209.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 32 | \$2,958,209.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(277772) | ** | 2.6 | *** *** *** *** *** | 100~ | 0 | 40.00 | 27.4 | | \$0.00 | 27.1 | 0 |
| 31362UKS8 | Unavailable | 36 | \$2,532,878.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,532,878.43 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362ULB4 | Unavailable | 18 | \$1,019,804.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,019,804.36 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362ULP3 | Unavailable | 67 | \$6,802,124.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,802,124.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242 (244) (32 | ** " 11 11 | 4.0 | *** | 100~ | 0 | . | 27.4 | | \$0.00 | 27.1 | 0 |
| 31362UMR8 | Unavailable | 40 | \$2,021,552.95 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 40 | \$2,021,552.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UNX4 | Unavailable | 41 | \$4,006,108.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 41 | \$4,006,108.01 \$4,006,108.01 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Ital | | 71 | ψ4,000,100.01 | 100 /6 | U | ψ0.00 | | - | ψ0.00 | | U |
| 31362UNY2 | Unavailable | 64 | \$7,002,877.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,002,877.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UPS3 | Unavailable | 71 | \$5,091,688.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 71 | \$5,091,688.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UQ94 | Unavailable | 28 | \$3,008,700.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 28 | \$3,008,700.96 \$3,008,700.96 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | | 0 |
| 10001 | | | ψε,σου, σου,σο | 100 /0 | | ΨΟ.ΟΟ | | - 0 | φοισσ | | Ů |
| 31362UR69 | Unavailable | 43 | \$3,894,934.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,894,934.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UR93 | Unavailable | 30 | \$2,006,198.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 30 | \$2,006,198.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(21)DN44 | TT., 21.1.1 | 25 | ¢2.022.104.00 | 1000 | | ¢0.00 | D.T.A | | ቀለ ለለ | NT A | 0 |
| 31362URM4 | Unavailable | 25 25 | \$2,022,104.99 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 25 | \$2,022,104.99 | 100% | 0 | \$0.00 | | <u> </u> | Φυ.υ υ | | 0 |
| 31362URN2 | Unavailable | 78 | \$6,728,037.76 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | O Ha variable | 78 | \$6,728,037.76 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 70 | \$0,720,007170 | 100 /0 | | Ψ0.00 | | - 0 | Ψ0.00 | | |
| 31362US35 | Unavailable | 52 | \$4,905,149.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | ¢4 005 140 45 | 1000 | Δ | ቀ ለ ለለ | I | • | ቀ ሰ ሰሰ | | Λ |
|--------------|--------------|-------------------|---|--------|---|-------------------------|-------|----------|-------------------------|-------|-----|
| Total | + | 52 | \$4,905,149.42 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362US43 | Unavailable | 33 | \$3,725,646.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,725,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362US50 | Unavailable | 34 | \$4,184,221.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,184,221.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362US68 | Unavailable | 22 | \$2,646,350.31 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$2,646,350.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126211976 | 77 '111 | 1.5.5 | Φ10 205 252 02 | 1000 | | Φ0.00 | NT A | | Φ0.00 | NT A | 0 |
| 31362US76 | Unavailable | 155 | \$18,395,352.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 155 | \$18,395,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362US92 | Unavailable | 154 | \$17,004,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 154 | \$17,004,286.08 \$17,004,286.08 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 134 | \$17,004,200.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | |
| 31362USK7 | Unavailable | 26 | \$3,086,522.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | CTM (MTMCTC) | 26 | \$3,086,522.51 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | 1,112 | 0 |
| | | | 1 - 9 9 | | | , | | | | | |
| 31362USN1 | Unavailable | 21 | \$2,348,192.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,348,192.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362UST8 | Unavailable | 76 | \$9,190,988.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,190,988.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362USU5 | Unavailable | 118 | \$12,917,725.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,917,725.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362USV3 | Unavailable | 60 | \$6,448,067.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 60 | \$6,448,067.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621103341 | 77 '111 | 17.4 | Φ10.700.270.50 | 1000 | | Φ0.00 | 27.4 | | ΦΩ ΩΩ | 27.4 | - 0 |
| 31362USW1 | Unavailable | 174 | \$19,790,370.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 174 | \$19,790,370.50 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362USX9 | Unavailable | 111 | \$13,400,725,00 | 100% | 0 | \$0.00 | NI A | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 114 114 | \$13,400,725.99 \$13,400,725.99 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| l Utai | | 114 | φ13,400,723.99 | 100 70 | U | φυ.υυ | | | φυ•υυ | | U |
| 31362USY7 | Unavailable | 108 | \$12,512,815.69 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Shavanaoic | 108 | \$12,512,815.69 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 | 11/1 | 0 |
| = | | | , 12,012,012,07 | 230 /0 | Ŭ | Ψ0.00 | | | 7 0.00 | | |
| 31362UT26 | Unavailable | 28 | \$1,906,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,906,339.41 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UT34 | Unavailable | 27 | \$1,907,465.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 27 | \$1,907,465.75 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
|---------------------------|---------------|-------------|---|----------------------|---------------|-------------------------|-------|---|-------------------------|------|----------|
| 1 otal | + + | <u> 4</u> 1 | φ1,207,403.73 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362UT42 | Unavailable | 24 | \$1,374,099.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,374,099.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UT75 | Unavailable | 55 | \$3,142,818.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,142,818.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UT83 | Unavailable | 37 | \$1,912,636.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 37 | \$1,912,636.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UTB6 | Unavailable | 128 | \$13,931,151.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 128 | \$13,931,151.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262UTE7 | I Incusitable | 51 | \$5.564.042.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| 31362UTF7 Total | Unavailable | 51 51 | \$5,564,943.11 \$5,564,943.11 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 51 | \$5,504,945.11 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362UTH3 | Unavailable | 100 | \$11,723,879.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 100 | \$11,723,879.86 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 1 otal | | 100 | Ψ11,720,075.00 | 100 /0 | Ů | φοισσ | | - | φοισσ | | |
| 31362UTJ9 | Unavailable | 51 | \$5,676,790.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,676,790.54 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | | | | | | |
| 31362UTK6 | Unavailable | 117 | \$13,555,630.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,555,630.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UTL4 | Unavailable | 53 | \$6,379,187.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,379,187.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UTN0 | Unavailable | 28 | \$3,399,870.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 28 | \$3,399,870.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126211770 | Umayailahla | 30 | \$2.261.012.62 | 10007 | 0 | 00.00 | NI A | 0 | \$0.00 | NI A | 0 |
| 31362UTS9 Total | Unavailable | 30 | \$3,361,912.62 \$3,361,912.62 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 30 | φ3,301,912.02 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362UTX8 | Unavailable | 42 | \$2,679,635.41 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaoic | 42 | \$2,679,635.41 | 100% | 0 | \$0.00 | 1 1/1 | | \$0.00 | | 0 |
| , | | | | | Ŭ | 40.00 | | | 7 3.00 | | |
| 31362UTY6 | Unavailable | 44 | \$3,307,093.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,307,093.75 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UUD0 | Unavailable | 34 | \$2,004,521.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,004,521.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UUE8 | Unavailable | 152 | \$8,382,133.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 152 | \$8,382,133.38 | 100% | 0 | \$0.00 | I | | \$0.00 | | 0 |
|------------|--------------|---------|---|--------|---|-------------------------|--------|---|------------------|------|---|
| าบเลา | | 152 | φο,304,133.3δ | 100% | U | φυ.υυ | | | φυ.υυ | | U |
| 31362UUF5 | Unavailable | 39 | \$2,339,759.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,339,759.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UUG3 | Unavailable | 122 | \$7,066,659.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,066,659.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UUH1 | Unavailable | 88 | \$5,394,840.22 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 88 | \$5,394,840.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426277777 | | | #2.742.422.62 | 100~ | | 40.00 | 27.1 | | 40.00 | 27.1 | |
| 31362UUJ7 | Unavailable | 56 | \$3,543,429.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 56 | \$3,543,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UUK4 | Unavailable | 33 | \$1,989,223.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 33 | \$1,989,223.85 \$1,989,223.85 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | | \$1,909,223.03 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362UUL2 | Unavailable | 47 | \$2,917,989.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 47 | \$2,917,989.74 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 10001 | | | \$2,517,50577.1 | 100 /6 | Ť | φοισσ | | | ΨΟΙΟΟ | | Ť |
| 31362UUM0 | Unavailable | 34 | \$2,057,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,057,147.80 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362UUN8 | Unavailable | 26 | \$1,512,723.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,512,723.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UUP3 | Unavailable | 18 | \$1,159,320.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,159,320.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | _ |
| 31362UUQ1 | Unavailable | 43 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 43 | \$2,141,737.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UUS7 | Unavailable | 293 | \$35,949,888.59 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallaule | 293 | \$35,949,888.59 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| lotai | | 273 | ψ33,747,000.37 | 100 /0 | U | ψ0.00 | | U | ψυ.υυ | | U |
| 31362UV80 | Unavailable | 7 | \$576,194.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$576,194.05 | 100% | 0 | \$0.00 | 1 17 1 | | \$0.00 | | 0 |
| | | , | , = = = = = = = = = = = = = = = = = = = | | | , 0 | | | , | | |
| 31362UVE7 | Unavailable | 16 | \$1,794,941.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,794,941.58 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UVN7 | Unavailable | 24 | \$1,193,235.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,193,235.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UVR8 | Unavailable | 13 | \$772,291.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 13 | \$772,291.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|-----|---|--------|---|-------------------------|-------|----------|-------------------------|-----|---|
| 20001 | | 13 | Ψ1129271100 | 100 /0 | | ΨΟ•ΟΟ | | <u> </u> | Ψυ•υυ | | |
| 31362UVS6 | Unavailable | 35 | \$2,085,517.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,085,517.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UVT4 | Unavailable | 65 | \$3,590,937.30 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 65 | \$3,590,937.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UVU1 | Unavailable | 93 | \$4,891,480.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 93 | \$4,891,480.01 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | INA | 0 |
| 10tai | | 73 | φ4,091,400.01 | 100 /6 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362UW55 | Unavailable | 61 | \$5,335,354.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,335,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UW71 | Unavailable | 140 | \$12,592,200.58 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 140 | \$12,592,200.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UW89 | Unavailable | 208 | \$19,827,542.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 208 | \$19,827,542.03 \$19,827,542.03 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 200 | Ψ17,027,542.05 | 100 /6 | U | ΨΟ.ΟΟ | | | Ψ0.00 | | U |
| 31362UWE6 | Unavailable | 10 | \$1,022,279.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,022,279.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UWF3 | Unavailable | 45 | \$4,168,955.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,168,955.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UWP1 | Unavailable | 36 | \$3,170,759.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$3,170,759.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UWS5 | Unavailable | 13 | \$1,312,690.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chayanasis | 13 | \$1,312,690.72 | 100% | 0 | \$0.00 | 1,111 | | \$0.00 | | 0 |
| | | | . , | | | | | | | | |
| 31362UWU0 | Unavailable | 55 | \$5,138,256.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,138,256.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UXA3 | Unavailable | 142 | \$13,148,785.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 142 | \$13,148,785.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UXR6 | Unavailable | 15 | \$1,014,080.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 15 | \$1,014,080.39 \$1,014,080.39 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | NA | 0 |
| ı viai | + | 13 | φ1,014,000.39 | 100 70 | U | φυ.υυ | | <u> </u> | φυ•υυ | | U |
| 31362UYQ7 | Unavailable | 37 | \$4,432,967.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,432,967.94 | 100% | 0 | \$0.00 | 4 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UZ29 | Unavailable | 199 | \$16,465,979.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 199 | \$16,465,979.01 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | / | 0 |
|-----------|-------------------|-----------------|-----------------|---------------|----------|---------------------------------------|--|-------------|------------------|--|-----------|
| | | | | <u> </u> | | | | _ | | <u> </u> | |
| 31362UZ52 | Unavailable | 83 | \$7,823,279.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | + | 0 |
| Total | | 83 | \$7,823,279.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ! | \sqcup | | | | ' | ' | \Box |
| 31362VAJ7 | Unavailable | 37 | | 100% | | t - t | t | | \$0.00 | 1 | 1 1 |
| Total | | 37 | \$3,803,639.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212627474 | TTilabla | 20 | #2 000 020 04 | 1000% | | \$0.00 | NI A | | φο ος | , NA | 1 |
| 31362VAK4 | Unavailable | 20 20 | | 100% 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | - | | \$0.00 \$0.00 | + | 0 |
| Total | + | 20 | \$2,090,020.04 | 100 70 | | Φυ.υυ | ,—— | <u> </u> | \$0.00 | | + |
| 31362VAL2 | Unavailable | 34 | \$3,331,243.30 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | <u> </u> | 34 | . , , | 100% | + + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | + | 0 |
| | | | 1 | - | | | , | <u> </u> | 4 | <u> </u> | |
| 31362VAM0 | Unavailable | 10 | \$1,042,280.80 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 10 | \$1,042,280.80 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | ' | |
| 31362VE20 | Unavailable | 125 | . , , | | + + | · · · · · · | | | \$0.00 | + | +-+ |
| Total | | 125 | \$14,543,021.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | لِــا | 1 | | <u> </u> | <u> </u> | <u> </u> | 1 |
| 31362VE38 | Unavailable | 60 | | | | 1 | | | \$0.00 | 1 | |
| Total | | 60 | \$6,556,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 31362VE46 | Unavailable | 105 | ¢15 126 900 56 | 100% | 0 | \$0.00 | NIA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 105 105 | | 100% 100% | + + | | 1 | | \$0.00 \$0.00 | 1 1 | 0 |
| Total | +++++ | 100 | \$15,150,007.50 | 100 / | | φυ•υυ | , — — — — | | Φυ•υυ | | |
| 31362VE53 | Unavailable | 123 | \$18,510,128.62 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 123 | | 100% | 1 1 | 1 | | | \$0.00 | + | 0 |
| | | | | · | | | , | | | <u></u> ' | |
| 31362VE61 | Unavailable | 93 | \$12,606,593.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 93 | | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/'</u> | 0 |
| | | | <u> </u> | | Ш | <u> </u> | | | <u> </u> | <u> </u> | \coprod |
| 31362VE79 | Unavailable | 37 | 1 | 100% | _ | 1 | | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 37 | \$4,194,211.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | 15 150 150 77 | 1000 | | \$0.00 | | | + 2.00 | ! | + |
| 31362VE87 | Unavailable | 76 | | 100% | | 1 | | | \$0.00 | 1 | |
| Total | $\overline{}$ | 76 | \$9,490,450.77 | 100% | 0 | \$0.00 | ,—— | <u> </u> | \$0.00 | | 0 |
| 31362VE95 | Unavailable | 74 | \$8,471,472.87 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 74 74 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| Total | | | ΦΟ,Ψ/1,Ψιωιο. | 100 / | | Ψυ•υυ | , — — — — | | Φυ•υυ | | |
| 31362VEY0 | Unavailable | 70 | \$7,458,728.58 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 70 | | | | | 1 | | \$0.00 | 1 | 0 |
| | | | 1 | · | | | , | · — | 4 | <u>'</u> | |
| 31362VEZ7 | Unavailable | 188 | \$19,291,602.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 188 | \$19,291,602.81 | 100% | 0 | \$0.00 | ı — — — — — — — — — — — — — — — — — — — | 0 | \$0.00 | , | 0 |
|------------|---|----------|------------------|--------|-----------|--|---|-----------|------------------|--|----------|
| 10111 | | 100 | Ψιν,=νι,συ=ισ= | 100 /2 | | Ψ0.00 | ı — — — — — — — — — — — — — — — — — — — | | ψοισο | | T |
| 31362VFB9 | Unavailable | 60 | \$6,974,870.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,974,870.71 | 100% | 0 | \$0.00 | ' ' | 0 | \$0.00 | <u> </u> | 0 |
| | | <u> </u> | | | \coprod | | <u> </u> | <u></u> ' | <u> </u> | <u> </u> | \sqcup |
| 31362VFC7 | Unavailable | 295 | 1 | 100% | 1 1 | | NA | | \$0.00 | 1 | + + |
| Total | | 295 | \$39,970,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 31362VFD5 | Unavailable | 513 | \$55,964,935.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 |
| Total | | 513 | | 100% | 1 1 | | | _ | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VFE3 | Unavailable | 610 | \$64,908,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 610 | \$64,908,517.22 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | <u> </u> | 0 |
| 31362VFF0 | Unavailable | 712 | \$75,355,441.07 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | O Hu , unuc 15 | 712 | | 100% | 1 1 | | | _ | \$0.00 | | 0 |
| | | | Ψ/2,22,- | | | | 1 | | Ψυτ | | |
| 31362VFG8 | Unavailable | 576 | \$67,899,110.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 576 | | 100% | 1 1 | | l | _ | \$0.00 | | 0 |
| | | | | | | | ! | <u> </u> | | | |
| 31362VFH6 | Unavailable | 577 | | 100% | 1 1 | | | - | \$0.00 | + | 1 1 |
| Total | | 577 | \$73,819,954.42 | 100% | 0 | \$0.00 | <u>-</u> ! | 0 | \$0.00 | <u> </u> | 0 |
| 31362VFP8 | Unavailable | 26 | \$2,767,149.87 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | O Hu Tullucia | 26 | | 100% | _ | | | | \$0.00 \$0.00 | 1 | 0 |
| | | | Ψ=,, ν,,= | | | | 1 | | Ψυι | | |
| 313614XB0 | Unavailable | 1,553 | \$140,474,932.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | | \$140,474,932.91 | 100% | 1 1 | 1 1 | | | \$0.00 | 1 | 0 |
| | 77 71 1.1. | 2.621 | 1-50 011 501 05 | 1000 | | <u> </u> | | | ÷2.20 | | |
| 313614XC8 | Unavailable | | \$239,311,581.05 | 100% | | | 1 | | \$0.00 | | 1 1 |
| Total | +++++ | 2,631 | \$239,311,581.05 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313614XG9 | Unavailable | 463 | \$44,204,428.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | S | 463 | | 100% | 1 1 | 1 1 | 1 | | \$0.00 | 1 | 0 |
| 2126143700 | TT:labla | 120 | \$11.605.402.22 | 1000 | | фо ОО | NI A | <u> </u> | ΦΩ ΩΩ | NI A | |
| 313614XP9 | Unavailable | | | 100% | 1 1 | 1 1 | NA | | \$0.00 | 1 1 | _ |
| Total | +++++++++++++++++++++++++++++++++++++++ | 129 | \$11,695,403.23 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31361XAM7 | NA | | 1 | | NA | 1 | NA | | | 1 1 | NA |
| Total | NA | NA | . NA | NA | NA | NA | NA | NA | NA | NA NA | NA |
| 31361XAN5 | NA | NA | . NA | NA | . NA | NA | NA | NA | . NA | NA | . NA |
| Total | NA NA | | | | . NA | | NA NA | | | 1 | NA |
| | | 111- | | | 174= | | | 1 1/- | 171- | | 1112 |
| 31361XAR6 | NA | NA | . NA | NA | NA | NA | NA | NA | NA | . NA | NA |

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| T. 4-1 | N/A | NI A | NIA | NI A | NT A | NIA. | NI A | T _{NT A} | T NIA | NI A | NT A |
|--------------|-------------------|----------|-----------------------|--------|-----------|--------|---------------------------------------|--|------------------|--|-----------|
| Total | NA | NA | NA | NA | NA | NA | <u>INA</u> | NA | NA | INA | NA |
| 31361XAS4 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | † | | NA | NA | | NA | | 1 | NA |
| | | | | | Щ | | | | | | |
| 31361XAT2 | NA | NA | NA | | NA | NA | | NA | | 1 | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31362N2B1 | Unavailable | 37 | \$4,022,604,80 | 100% | 0 | \$0.00 | NA | - | \$0.00 | NΔ | |
| Total | Ullavaliauic | 37 37 | | 100% | + + | | 11/7 | + | \$0.00 \$0.00 | | 0 |
| 1 Otai | + | - 31 | ₱⁴,⊍⊅∠,⊎≯₸.∪ ⊍ | 100 /0 | - | φυ.υυ | | | Φυ. υυ | | |
| 31362NW28 | Unavailable | 14 | \$1,501,950.49 | 100% | 0 | \$0.00 | NA | <u>_C</u> | \$0.00 | NA | 0 |
| Total | | 14 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | 77 7111 | 10 | 22.000.54 | 1000 | | \$0.00 | NT A | | 100.00 | | |
| 31362NWR3 | Unavailable | 10 | . , , | 100% | + + | | NA | _ | \$0.00 | | +-+ |
| <u>Total</u> | + | 10 | \$1,026,478.54 | 100% | 0 | \$0.00 | | U | \$0.00 | <u> </u> | 0 |
| 31362NXH4 | Unavailable | 14 | \$18,097,416.00 | 100% | 0 | \$0.00 | NA | $\frac{1}{c}$ | \$0.00 | NA | 0 |
| Total | | 14 | | 100% | + + | | | _ | \$0.00 | • | 0 |
| | | | | | | | | | | | |
| 31362NXJ0 | Unavailable | 15 | \$26,118,861.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$26,118,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \Box | | $\overline{\Box}$ | | Щ | | <u>-</u> | \Box | ' | | \Box |
| 31362QVH9 | Unavailable | 29 | | 100% | | | NA | + | \$0.00 | | |
| Total | \longrightarrow | 29 | \$1,675,153.83 | 100% | 0 | \$0.00 | ·' | 0 | \$0.00 | <u> </u> | 0 |
| 212/2017/5 | 77 11-1-1- | 21 | 21 200 411 05 | 1000 | | \$0.00 | NI A | | 2000 | NIA. | |
| 31362QVJ5 | Unavailable | 31 | | 100% | | i i | NA | | \$0.00 | | |
| Total | + | 31 | \$1,290,411.95 | 100% | 0 | \$0.00 | ! I | <u> </u> | \$0.00 | | 0 |
| 31362QVL0 | Unavailable | 11 | \$502,140.02 | 100% | 0 | \$0.00 | NA | $\frac{1}{c}$ | \$0.00 | NA | 0 |
| Total | | 11 | | 100% | 1 1 | 1 | | + | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QWD7 | Unavailable | 21 | \$1,152,738.81 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,152,738.81 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| 31362QWE5 | Unavailable | 40 | \$1,996,522.42 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavaliauic | 40 | 1 | 100% | | i i | 11/7 | | \$0.00 \$0.00 | | 0 |
| Total | | - 10 | Φ1927U9~ 2 ·- | 100 /0 | | Ψυ•υυ | ! | | φυ•υυ | | |
| 31362QWF2 | Unavailable | 30 | \$1,493,159.29 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,493,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | — | | \coprod | | · · · · · · · · · · · · · · · · · · · | Щ. | <u> </u> | <u> </u> | \coprod |
| 31362QWH8 | Unavailable | 31 | | 100% | + + | | NA | + | \$0.00 | | |
| Total | | 31 | \$1,962,399.35 | 100% | 0 | \$0.00 | · | 0 | \$0.00 | — | 0 |
| 24262033114 | 77 71-1-1- | 16 | \$212.755.60 | 1000/ | | \$0.00 | NI A | | 100.00 | NI A | |
| 31362QWJ4 | Unavailable | 16 | \$812,755.68 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 16 | \$812,755.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|--------------|---------------|----------------------------------|--------|---|-------------------------|-------|---|------------------|-------|---|
| | | | . , ==== | | | , | | | | | |
| 31362QWK1 | Unavailable | 44 | \$2,234,871.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,234,871.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QWL9 | Unavailable | 60 | \$3,192,004.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 60 | \$3,192,004.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362QWM7 | Unavailable | 47 | \$2,541,393.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,541,393.97 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | +- ,, | | | 7 3 7 3 | | | 7 0000 | | |
| 31362QWN5 | Unavailable | 82 | \$3,007,770.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$3,007,770.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362QWP0 | Unavailable | 28 | \$1,322,267.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$1,322,267.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362RYE1 | Unavailable | 21 | \$1,999,919.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 21 | \$1,999,919.89 \$1,999,919.89 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 21 | φ1,999,919.09 | 100 /0 | - | φυ.υυ | | U | φυ.υυ | | - |
| 31362T6G3 | Unavailable | 18 | \$2,058,397.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,058,397.36 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | - | | |
| 31362U2B5 | Unavailable | 58 | \$5,121,391.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,121,391.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UAX8 | Unavailable | 27 | \$2,020,566.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$2,020,566.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362UFA3 | Unavailable | 14 | \$1,021,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,021,050.00 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31362UJA9 | Unavailable | 17 | \$2,003,985.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,003,985.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UV23 | Unavailable | 49 | \$5,511,430.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 49 | \$5,511,430.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(211721 | 77 '111 | | ¢1 072 570 00 | 1000 | 0 | Φ0.00 | D.T.A | | φο oo | 3.7.4 | 0 |
| 31362UV31 | Unavailable | 9 9 | \$1,073,570.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 9 | \$1,073,570.89 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362UV49 | Unavailable | 109 | \$11,522,136.86 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | C na vanabie | 109 | \$11,522,136.86 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 2 0 7 11 | | 107 | +11,022,100,00 | 100 /0 | | φυ•υυ | | | Ψ 0.00 | | |
| 31362UVJ6 | Unavailable | 10 | \$1,016,281.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 10 | ¢1 017 201 E4 | 1000 | Λ | ቀ ለ ለለ | I | Λ | ቀ ስ ስስ | | Λ |
|---------------------------|--------------------|------|-----------------------|----------------------|----------|-------------------------|-------|----------|-------------------------|-------|----------|
| <u>Total</u> | + | 10 | \$1,016,281.54 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362UVW7 | Unavailable | 35 | \$4,459,770.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,459,770.91 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UVX5 | Unavailable | 12 | \$1,208,781.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,208,781.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UZ86 | Unavailable | 11 | \$1,005,937.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,937.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362V2Z0 | Unavailable | 25 | \$1,853,230.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 25 | \$1,853,230.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621262 | 77 | | 41.10 6.510.55 | 1000 | | \$0.00 | | | 40.00 | | |
| 31362V3C0 | Unavailable | 22 | \$1,136,640.53 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 22 | \$1,136,640.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212623/2D0 | I I 11 - 1- 1 - 1 | 22 | ¢1 166 222 00 | 1000 | 0 | ታ ስ ስስ | n a | ^ | \$0.00 | B.T.A | 0 |
| 31362V3D8 Total | Unavailable | 22 | \$1,166,223.90 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 22 | \$1,166,223.90 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362V3N6 | Unavailable | 13 | \$1,005,906.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 13 | \$1,005,906.76 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | INA | 0 |
| lotai | | 13 | φ1,005,200.70 | 100 /0 | - | Ψ0.00 | | | ψυ.υυ | | - |
| 31362V3W6 | Unavailable | 81 | \$7,846,703.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 81 | \$7,846,703.90 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | - 01 | ψ <i>1</i> ,010,100,0 | 100 /0 | Ť | φοιου | | | φσισσ | | Ť |
| 31362V4P0 | Unavailable | 32 | \$2,927,074.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,927,074.28 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362V4V7 | Unavailable | 51 | \$6,021,366.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,021,366.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362V4W5 | Unavailable | 30 | \$3,346,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,346,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362V6R4 | Unavailable | 82 | \$6,484,237.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 82 | \$6,484,237.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362V6Z6 | Unavailable | 33 | \$3,188,851.08 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 33 | \$3,188,851.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262877 1 0 | 77 1117 | 4.4 | Φ4.742.254.5 - | 1000 | | | 3.7.1 | | φο ος | 3.7.4 | |
| 31362V7A0 | Unavailable | 44 | \$4,743,354.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 44 | \$4,743,354.57 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262V7D9 | I Transact 1 - 1-1 | 10 | ¢1 006 709 00 | 1000 | | ተ ለ ለለ | n a | | <u></u> | B.T.A | |
| 31362V7B8 | Unavailable | 12 | \$1,006,708.00 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| m 4 1 | | 4.6 | φ1 00 C 7 00 00 | 1000 | ٦ | φο οο | I | | ቀስ ስል | | |
|------------|-----------------|-----------------|---------------------------------------|----------------------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| Total | | 12 | \$1,006,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362V7F9 | Unavailable | 26 | \$2,497,705.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,497,705.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VA57 | Unavailable | 108 | \$12,093,146.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,093,146.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VA65 | Unavailable | 25 | \$1,682,668.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,682,668.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VA81 | Unavailable | 31 | \$2,216,773.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 31 | \$2,216,773.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(27) | ** | | 01 7 7 2 2 3 3 3 3 3 3 3 3 3 3 | 1000 | | . | | _ | do 0.5 | | |
| 31362VAN8 | Unavailable | 27 | \$1,765,284.64 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$1,765,284.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126284 D2 | 77 '1 1 1 | 26 | Φ2 405 417 24 | 1000 | | Φ0.00 | N.T.A. | | ΦΩ ΩΩ | NT A | 0 |
| 31362VAP3 | Unavailable | 36 | \$2,405,417.24 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$2,405,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212628401 | T In arrailable | 1.6 | ¢974.552.06 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NI A | 0 |
| 31362VAQ1 | Unavailable | 16 16 | \$874,553.96 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 10 | \$874,553.96 | 100% | U | \$0.00 | | U | ֆս.սս | | U |
| 31362VAR9 | Unavailable | 32 | \$1,633,208.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 32 | \$1,633,208.94 | 100% | 0 | \$ 0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 32 | Ψ1,033,200.74 | 100 /0 | U | Ψ0•00 | | 0 | ψυ.υυ | | - |
| 31362VAS7 | Unavailable | 22 | \$1,453,016.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ona variable | 22 | \$1,453,016.74 | 100% | 0 | \$0.00 | 1 (1 1 | | \$0.00 | 1111 | 0 |
| | | | + - , , | | | 7 000 0 | | | 4 **** | | |
| 31362VAT5 | Unavailable | 16 | \$1,029,519.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,029,519.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VAU2 | Unavailable | 24 | \$1,298,684.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,298,684.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VAV0 | Unavailable | 14 | \$588,922.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 14 | \$588,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VAW8 | Unavailable | 26 | \$1,495,312.29 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$1,495,312.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \bot |
| 31362VAX6 | Unavailable | 26 | \$1,656,629.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 26 | \$1,656,629.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 4.0 | | | * . | | | A-6 | | _} |
| 31362VAY4 | Unavailable | 17 | \$1,029,723.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 17 | \$1,029,723.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|---------------|-------------------|----------------------------------|-------|-------------------|---------------|-------------|--------------|------------------|--|-------------------|
| | | | | | \Box | | | | | | 口 |
| 31362VAZ1 | Unavailable | 30 | \$1,651,831.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t t |
| Total | | 30 | \$1,651,831.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | | | | ' | <u> </u> | | \longrightarrow |
| 31362VB31 | Unavailable | 29 | \$2,006,918.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 29 | \$2,006,918.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VBK3 | Unavailable | 14 | \$1,169,413.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | 7 | 14 | \$1,169,413.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VBP2 | Unavailable | 15 | \$1,263,234.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,263,234.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21260370774 | TT. amailable | 1.4 | Φ0.66.612.01 | 100% | | \$0.00 | NIA | | ΦΩ ΩΩ | NIA | |
| 31362VBT4 | Unavailable | 14 | \$966,613.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | | t t |
| Total | ++++ | 14 | \$966,613.81 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362VBV9 | Unavailable | 14 | \$880,224.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | Onu , manage | 14 | \$880,224.23 | 100% | 0 | \$0.00 | | | \$0.00 | + | 0 |
| 10001 | | | Ψουτ,- | | $\overline{}$ | - T | | | Ψ 🗸 | | \Box |
| 31362VD70 | Unavailable | 35 | \$3,177,991.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,177,991.20 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | ' | | | |
| 31362VEK0 | Unavailable | 23 | \$1,506,093.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 23 | \$1,506,093.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | \rightarrow | | | ! | <u> </u> | | \Box |
| 31362VG85 | Unavailable | 13 | \$1,158,214.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | |
| Total | | 13 | \$1,158,214.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VG93 | Unavailable | 15 | \$1,166,269.36 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallaule | 15 | \$1,166,269.36 | 100% | 0 | \$0.00 | 1112 | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψ1,100,20, | 100 / | 一 | ΨΟΨΟ | | - | ψυ•υυ | | |
| 31362VH43 | Unavailable | 13 | \$1,092,151.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,092,151.66 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 2125271102 | 77:1abla | 02 | \$4.007.400.10 | 1000/ | _ | * 0.00 | NT A | | ΦΩ 00 | NI A | |
| 31362VH92 | Unavailable | 93 | \$4,697,402.18 \$4,697,402.18 | 100% | | \$0.00 | NA | | \$0.00 | 1 | 1 1 |
| Total | +++++ | 93 | \$4,697,402.18 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362VHU5 | Unavailable | 23 | \$2,600,148.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,600,148.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | ' | | | |
| 31362VJ25 | Unavailable | 79 | \$3,565,295.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 79 | \$3,565,295.02 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.00 | | 0 |
| <u> </u> | | | | | \longrightarrow | | | ' | <u> </u> | | \Box |
| 31362VJ33 | Unavailable | 51 | \$2,759,634.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 51 | \$2,759,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-------------------|---|--------------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| | | | | _ , | | | | | 4 | | |
| 31362VJ41 | Unavailable | 64 | \$2,574,779.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$2,574,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJ58 | Unavailable | 92 | \$5,346,794.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | | h |
| Total | | 92 | \$5,346,794.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212628/166 | Travailabla | 6.1 | ¢2 475 556 60 | 1000% | 0 | \$0.00 | NIA | 0 | \$0.00 | NI A | 0 |
| 31362VJ66 Total | Unavailable | 64 64 | \$3,475,556.60 \$3,475,556.60 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 04 | \$3,475,550.00 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362VJ74 | Unavailable | 62 | \$2,839,939.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$2,839,939.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJ82 | Unavailable | 40 | \$1,958,686.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 40 | \$1,958,686.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212627400 | T.T., | 1.65 | ¢0 105 251 (2 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 |
| 31362VJ90 Total | Unavailable | 165 165 | \$8,105,251.63 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| lotai | | 105 | \$8,105,251.63 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 31362VJA7 | Unavailable | 63 | \$3,143,367.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,143,367.31 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJC3 | Unavailable | 95 | \$4,450,326.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$4,450,326.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJD1 | Unavailable | 67 | \$3,721,253.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 67 | \$3,721,253.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VJE9 | Unavailable | 122 | \$5,930,297.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaoie | 122 | \$5,930,297.81 | 100% | 0 | | 11/1 | | \$0.00 | - | 0 |
| | | | +-,, | | | 7 3 3 3 | | | 7 | | |
| 31362VJF6 | Unavailable | 100 | \$5,350,358.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,350,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | Ac - | | | AC - | | |
| 31362VJJ8 | Unavailable | 61 | \$2,770,989.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 61 | \$2,770,989.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VJK5 | Unavailable | 107 | \$6,934,998.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 107 | \$6,934,998.74 | 100% | 0 | \$ 0.00 | 1 17 1 | | \$0.00 | | 0 |
| | | | , , , , | | | , | | | | | |
| 31362VJL3 | Unavailable | 126 | \$7,272,135.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,272,135.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJP4 | Unavailable | 62 | \$3,409,907.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 62 | \$3,409,907.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---------------|-----|----------------------------------|--------|---------------|-------------------------|-------|---|------------------|-------|---|
| 2 Juli | | J2 | φυ, 107,707.71 | 100 /0 | 3 | ΨΟ•ΟΟ | | U | Ψ0•00 | | 3 |
| 31362VJQ2 | Unavailable | 42 | \$1,915,484.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$1,915,484.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJR0 | Unavailable | 63 | \$3,475,742.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,475,742.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJS8 | Unavailable | 37 | \$1,866,665.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 37 | \$1,866,665.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VJT6 | Unavailable | 110 | \$5,959,914.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 110 | \$5,959,914.70 \$5,959,914.70 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 110 | φ3,939,914.70 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362VJU3 | Unavailable | 52 | \$2,704,751.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | STAN VALUE 10 | 52 | \$2,704,751.26 | 100% | 0 | \$0.00 | 1,111 | | \$0.00 | 1,112 | 0 |
| | | | | | | , | | | | | |
| 31362VJV1 | Unavailable | 85 | \$3,875,816.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$3,875,816.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJW9 | Unavailable | 40 | \$1,725,740.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$1,725,740.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VJX7 | Unavailable | 133 | \$7,077,569.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 133 | \$7,077,569.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ** ** ** ** ** | | | 40.00 | | | +0.00 | | |
| 31362VJY5 | Unavailable | 31 | \$1,636,691.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 31 | \$1,636,691.19 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362VJZ2 | Unavailable | 41 | \$2,244,482.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 41 | \$2,244,482.17 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 10001 | | | +2,211,102,11 | 100 /0 | | φοισσ | | • | φο.σο | | Ť |
| 31362VK80 | Unavailable | 29 | \$1,914,449.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,914,449.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VKA5 | Unavailable | 79 | \$4,945,732.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,945,732.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VKB3 | Unavailable | 83 | \$3,633,871.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 83 | \$3,633,871.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24262777 | | | | | | 40 | | _ | . | | |
| 31362VKC1 | Unavailable | 44 | \$2,564,278.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 44 | \$2,564,278.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262VVD0 | I Inoveilable | 104 | \$5 475 500 01 | 100% | 0 | 90.00 | NT A | Λ | <u> </u> | NT A | 0 |
| 31362VKD9 | Unavailable | 104 | \$5,475,599.81 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| T | | ا. م. ا | Φ. 4== =00 0 : | 400~ | اء | фc o - | I | _ | φc | | _ |
|---|--------------|---------|---|--------|----|--------------------------|------|---|------------------|-------|---|
| Total | | 104 | \$5,475,599.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VKE7 | Unavailable | 56 | \$3,018,626.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,018,626.17 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31362VKF4 | Unavailable | 95 | \$5,010,695.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,010,695.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VKG2 | Unavailable | 60 | \$3,301,929.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,301,929.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VKH0 | Unavailable | 153 | \$7,983,802.37 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 153 | \$7,983,802.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 31362VKJ6 | Unavailable | 57 | \$3,142,390.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 57 | \$3,142,390.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(21111111111111111111111111111111111 | | 2.4 | ** • • • • • • • • • • • • • • • • • • | 100% | | \$0.00 | 27.1 | | . | 27. | - |
| 31362VKM9 | Unavailable | 34 | \$1,878,660.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 34 | \$1,878,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262847817 | TT '1.11 | 2.4 | Φ1 270 521 C1 | 1000 | | ¢ο οο | NT A | 0 | ΦΩ ΩΩ | D.T.A | 0 |
| 31362VKN7 | Unavailable | 24 | \$1,370,531.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$1,370,531.61 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362VKP2 | Unavailable | 18 | \$1,094,839.42 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 18 | \$1,094,839.42 \$1,094,839.42 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 Otal | | 10 | \$1,074,037.42 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362VKQ0 | Unavailable | 30 | \$1,787,515.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 30 | \$1,787,515.45 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | \$1,707,E107.10 | 100 /6 | Ť | φο.σο | | | φοισσ | | |
| 31362VKR8 | Unavailable | 28 | \$1,478,535.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,478,535.64 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362VKY3 | Unavailable | 26 | \$1,217,216.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,217,216.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VLL0 | Unavailable | 60 | \$5,001,675.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,001,675.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VLN6 | Unavailable | 23 | \$2,008,869.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 23 | \$2,008,869.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VLT3 | Unavailable | 10 | \$1,010,631.10 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,010,631.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 31362VLZ9 | Unavailable | 28 | \$2,043,189.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | Т | 20 | \$2.042.100.62 | 1000 | Λ | ቀ ለ ለላ | | ^ | \$0.00 | | Λ |
|--------------------|-------------------|-----------------|---|----------------------|---------------|-------------------------|--------|---|-------------------------|--------|---------------|
| <u>Total</u> | | 28 | \$2,043,189.62 | 100% | 0 | \$0.00 | | U | ÞU.UU | | 0 |
| 31362VM21 | Unavailable | 40 | \$2,507,013.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,507,013.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VMP0 | Unavailable | 34 | \$2,002,428.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,002,428.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VMQ8 | Unavailable | 40 | \$3,004,136.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 40 | \$3,004,136.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VMU9 | Unavailable | 310 | \$25,166,188.56 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Unavanable | 310 | \$25,166,188.56 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 Utai | | 310 | φ23,100,100.30 | 100% | U | ΦU.UU | | U | φυ.υυ | | U |
| 31362VMV7 | Unavailable | 301 | \$25,594,070.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$25,594,070.05 \$25,594,070.05 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 201 | , 1,01010 | 23370 | - | ¥0.00 | | J | | | - |
| 31362VMW5 | Unavailable | 310 | \$24,846,539.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$24,846,539.24 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VMX3 | Unavailable | 325 | \$24,819,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$24,819,331.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VNC8 | Unavailable | 79 | \$7,500,404.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 7 9 | \$7,500,404.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VPJ1 | Unavailable | 8 | \$1,012,222.50 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | \longrightarrow | 8 | \$1,012,222.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262VDN2 | TT | 25 | ¢2 655 110 27 | 1000 | | # 0.00 | ътд | ^ | ቀ ለ ለሳ | TAT A | |
| 31362VPN2 Total | Unavailable | 35 35 | \$3,655,118.27 \$3,655,118.27 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 0 |
| ı viai | | 35 | φ3,033,118.4/ | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 31362VPP7 | Unavailable | 88 | \$8,951,109.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,951,109.83 | 100% | 0 | \$ 0.00 | - 12 1 | | \$0.00 | 1 12 1 | 0 |
| | | | , , , | | | , 2.30 | | | 120 | | |
| 31362VQH4 | Unavailable | 48 | \$5,002,131.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,002,131.99 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VR26 | Unavailable | 21 | \$2,361,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,361,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | |] | | | | | | | | | |
| 31362VR34 | Unavailable | 69 | \$8,563,777.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 69 | \$8,563,777.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VR59 | Unavailable | 21 | \$1,985,300.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | 44.00 5 2 2 2 2 2 2 2 2 2 2 | 4000 | _ | do 00 | | _ | Φ0.00 | | _ |
|----------------|---|------------------------------------|--|---|--|------------------|-------------|------------------|-------------|---|
| + + | 21 | \$1,985,300.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 15 | \$1,010,320.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 15 | \$1,010,320.41 | 100% | 0 | \$0.00 | | | | | 0 |
| | | | | | | | | | | |
| Unavailable | 15 | \$1,685,896.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 15 | \$1,685,896.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 5 | \$696,461.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 5 | \$696,461.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | |
| Unavailable | | | | | • | NA | | | NA | 0 |
| | 41 | \$4,757,618.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| TT., '1 1 1 | 11 | ¢1 200 022 55 | 1000 | | φο οο | 3. T. A. | | φο oo | 3.7.4 | 0 |
| Unavailable | | | | | • | NA | | | NA | 0 |
| + | 11 | \$1,398,833.56 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| Unovoilable | 15 | \$2,003,674,60 | 100% | 0 | 90.00 | NΙΛ | 0 | \$0.00 | NΙΛ | 0 |
| Ullavallable | | | | | | IVA | | _ | INA | 0 |
| | 13 | \$2,005,074.00 | 100 /0 | U | φυ.υυ | | - 0 | φυ.υυ | | U |
| Unavailable | 15 | \$1 345 093 50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Chavanable | | | | | | 1 17 1 | | | 11/1 | 0 |
| | 10 | \$1,010,00000 | 100 /0 | | φοιου | | | φσισσ | | Ť |
| Unavailable | 32 | \$2,818,832.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 32 | \$2,818,832.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | , , | | | | | | | | |
| Unavailable | 70 | \$6,921,952.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 70 | \$6,921,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | 40 | \$1,957,481.44 | 100% | 0 | \$0.00 | NA | | | | 0 |
| | 40 | \$1,957,481.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| Unavailable | | , | | | | NA | | | | 0 |
| | 8 | \$677,890.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | D E CO E 1 1 1 C | 100% | | . | 27. | | 40.00 | 27.4 | 0 |
| Unavailable | | | | | | NA | | | | 0 |
| + | 5 | \$560,511.46 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| I In available | 20 | \$1.646.000.07 | 1000 | 0 | ¢0,00 | NT A | ^ | ቁ <u>ስ</u> ስስ | NT A | 0 |
| Unavailable | | | | | 1 | NA | | | 1 | 0 |
| + | 20 | φ1,040,900.δ/ | 100% | U | φ υ. υυ | | U | φυ.υυ | | U |
| Unavailable | 16 | \$1 503 146 49 | 100% | 0 | \$0.00 | NΔ | n | \$0.00 | NΔ | 0 |
| Chavanaoic | | | | | | 1111 | | | | 0 |
| | 10 | ψ1,000,170,77 | 100 /0 | U | ΨΟ•ΟΟ | | <u> </u> | Ψ0•00 | | |
| Unavailable | 34 | \$2,497,991.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable | Unavailable 15 \$1,010,320.41 Unavailable 15 \$1,685,896.77 15 \$1,685,896.77 Unavailable 5 \$696,461.68 Unavailable 41 \$4,757,618.96 Unavailable 11 \$1,398,833.56 Unavailable 15 \$2,003,674.60 Unavailable 15 \$2,003,674.60 Unavailable 15 \$1,345,093.50 Unavailable 32 \$2,818,832.01 Unavailable 70 \$6,921,952.18 Unavailable 40 \$1,957,481.44 Unavailable 40 \$1,957,481.44 Unavailable 8 \$677,890.08 Unavailable 5 \$560,511.46 Unavailable 20 \$1,646,908.87 Unavailable 20 \$1,646,908.87 Unavailable 20 \$1,646,908.87 Unavailable 16 \$1,503,146.49 Unavailable 16 \$1,503,146.49 Unavailable 16 \$1,503,146.49 | Unavailable 15 \$1,010,320.41 100% 15 \$1,010,320.41 100% Unavailable 15 \$1,685,896.77 100% Unavailable 5 \$696,461.68 100% Unavailable 41 \$4,757,618.96 100% Unavailable 11 \$1,398,833.56 100% Unavailable 11 \$1,398,833.56 100% Unavailable 15 \$2,003,674.60 100% Unavailable 15 \$2,003,674.60 100% Unavailable 15 \$1,345,093.50 100% Unavailable 32 \$2,818,832.01 100% Unavailable 32 \$2,818,832.01 100% Unavailable 32 \$2,818,832.01 100% Unavailable 32 \$2,818,832.01 100% Unavailable 40 \$1,957,481.44 100% Unavailable 40 \$1,957,481.44 100% Unavailable 5 \$560,511.46 100% Unavailable 5 \$560,511.46 100% Unavailable 20 \$1,646,908.87 100% Unavailable 20 \$1,646,908.87 100% Unavailable 20 \$1,646,908.87 100% Unavailable 16 \$1,503,146.49 100% Unavailable 16 \$1,503,146.49 100% Unavailable 16 \$1,503,146.49 100% | Unavailable 15 \$1,010,320.41 100% 0 15 \$1,010,320.41 100% 0 Unavailable 15 \$1,685,896.77 100% 0 Unavailable 5 \$696,461.68 100% 0 Unavailable 41 \$4,757,618.96 100% 0 Unavailable 11 \$1,398,833.56 100% 0 Unavailable 11 \$1,398,833.56 100% 0 Unavailable 15 \$2,003,674.60 100% 0 Unavailable 15 \$2,003,674.60 100% 0 Unavailable 15 \$1,345,093.50 100% 0 Unavailable 32 \$2,818,832.01 100% 0 Unavailable 70 \$6,921,952.18 100% 0 Unavailable 40 \$1,957,481.44 100% 0 Unavailable 40 \$1,957,481.44 100% 0 Unavailable 8 \$677,890.08 100% 0 Unavailable 8 \$677,890.08 100% 0 Unavailable 5 \$560,511.46 100% 0 Unavailable 5 \$560,511.46 100% 0 Unavailable 5 \$560,511.46 100% 0 Unavailable 20 \$1,646,908.87 100% 0 Unavailable 16 \$1,503,146.49 100% 0 Unavailable 16 \$1,503,146.49 100% 0 Unavailable 16 \$1,503,146.49 100% 0 | Unavailable 15 | Unavailable | Unavailable 15 | Unavailable | Unavailable 15 \$1,010,320.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15 \$1,010,320.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 15 \$1,685,896.77 100% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,685,896.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15 \$1,685,896.77 100% 0 \$0.00 NA 0 \$0.00 N |

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| Total | T | 24 | ¢2 407 001 75 | 1000 | Λ | ቀ ለ ለለ | I | • | ቀስ ስስ | | Λ |
|--------------|--------------|-----|-----------------------|--------|---|-------------------------|--------|---|------------------|-------|---|
| <u>Total</u> | + | 34 | \$2,497,991.77 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362VW20 | Unavailable | 44 | \$5,715,934.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,715,934.36 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VW53 | Unavailable | 31 | \$3,025,193.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,025,193.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VW79 | Unavailable | 118 | \$12,750,097.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,750,097.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VW87 | Unavailable | 80 | \$9,018,798.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 80 | \$9,018,798.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | | | | . | | |
| 31362VW95 | Unavailable | 62 | \$6,388,767.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 62 | \$6,388,767.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426277774 | ** | 2.1 | *** | 100% | | . | 27.4 | | \$0.00 | 27.4 | 0 |
| 31362VWA2 | Unavailable | 21 | \$2,287,820.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$2,287,820.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212628787746 | TT '1 1 1 | 20 | ФО 227 724 <i>С</i> 7 | 1000 | 0 | ¢ο οο | D.T.A. | 0 | ¢Ω ΩΩ | D.T.A | 0 |
| 31362VWM6 | Unavailable | 20 | \$2,227,734.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 20 | \$2,227,734.67 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362VWN4 | Unavailable | 14 | \$1,755,491.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 14 | \$1,755,491.88 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 17 | \$1,733,491.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362VWS3 | Unavailable | 29 | \$3,010,666.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 29 | \$3,010,666.04 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| 10001 | | | φε,σ1σ,σσσισ1 | 100 /6 | Ť | φο.σσ | | | ΨΟΙΟΟ | | Ť |
| 31362VWU8 | Unavailable | 40 | \$4,527,915.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,527,915.30 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31362VWY0 | Unavailable | 176 | \$18,559,610.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$18,559,610.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VWZ7 | Unavailable | 64 | \$7,924,406.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,924,406.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | ļ | | | | | | |
| 31362VXA1 | Unavailable | 49 | \$4,840,318.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 49 | \$4,840,318.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VXC7 | Unavailable | 33 | \$3,576,873.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 33 | \$3,576,873.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VXD5 | Unavailable | 14 | \$1,596,976.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 14 | \$1,596,976.02 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <i>,</i> | 0 |
|----------------|-------------------|-----|------------------|---------|----------------|---------------------------------------|-------------|---------------|------------------|--|--------------|
| | | | | | | | | | | <u> </u> | |
| 31362VXJ2 | Unavailable | 31 | \$3,113,469.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 31 | \$3,113,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \coprod | | | — | <u> </u> ' | <u> </u> ' | 4 |
| 31362VXL7 | Unavailable | 64 | | 100% | | 1 | 1 | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 64 | \$6,296,400.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212 (27 17/212 | 77 (11-1-1- | 150 | \$1.4.157.710.60 | 1000 | | 00.00 | NIA. | | 100.00 | · NIA | + |
| 31362VXN3 | Unavailable | 150 | | | 1 1 | | 1 | | \$0.00 | | |
| Total | + | 150 | \$14,157,712.63 | 100% | 0 | \$0.00 | | <u>u</u> | \$0.00 | ' | 0 |
| 31362VXP8 | Unavailable | 249 | \$23,837,919.36 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onu , unuc | 249 | . , , | | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| Total | \rightarrow | | Ψ20,001,7-2.1. | | | 1 | | $\overline{}$ | ψοις | | |
| 31362VXQ6 | Unavailable | 209 | \$21,055,752.23 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |) NA | 0 |
| Total | | 209 | | 100% | | | 1 | | \$0.00 | | 0 |
| | | | | · | | 1 | | \equiv | | | |
| 31362VXR4 | Unavailable | 128 | . / / | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 128 | \$13,397,163.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | ! | Ш | | | <u> </u> | Ĺ' | <u> </u> | \perp |
| 31362VY28 | Unavailable | 35 | | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | 1 1 |
| Total | | 35 | \$1,984,003.93 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212/27/27/2/ | 77 71 1.1. | 25 | †2.250.200.92 | 1000 | <u></u> | <u> </u> | DIA. | | 100.00 | · NIA | + |
| 31362VY36 | Unavailable | 35 | | 100% | | | 1 | | \$0.00 | 1 | |
| Total | + | 35 | \$2,268,299.82 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31362VY44 | Unavailable | 28 | \$1,651,601.22 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 28 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| Total | + | | Φ1,051,001.22 | 100 /0 | | ψυ•υυ | | | Φυ•υυ | | |
| 31362VY51 | Unavailable | 11 | \$861,909.31 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Cita : sizziz | 11 | | 100% | 1 1 | 1 | † | | \$0.00 | | 0 |
| | | | | · | | 1 | | ı | - | | |
| 31362VYA0 | Unavailable | 42 | \$4,005,714.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 42 | \$4,005,714.08 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/</u> ' | 0 |
| | |] | | ! ! | $ar{ar{\Box}}$ | | | | <u> </u> | ' | \Box |
| 31362VYM4 | Unavailable | 67 | | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | 1 1 |
| Total | | 67 | \$5,713,600.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | <u></u> | لِــا | | | <u> </u> | <u>'</u> | <u> </u> | 1 |
| 31362VYS1 | Unavailable | 7 | | 100% | 1 1 | 1 | | | \$0.00 | | |
| Total | | 7 | \$616,770.11 | 100% | 0 | \$0.00 | | | \$0.00 | ' | 0 |
| 212/27/27/1/ | 77 71 1.1. | | 21 121 22 | 1000 | | <u> </u> | DIA. | | 1 200 | - NIA | 1 |
| 31362VYU6 | Unavailable | 17 | | | | · · · · · · | 1 | | \$0.00 | | |
| Total | | 17 | \$1,711,121.32 | 100% | 0 | \$0.00 | | <u>u</u> | \$0.00 | ' | 0 |
| 212623737370 | TTilabla | 15 | DE 4 207 75 | 1000 | | \$0.00 | NIA | | \$0.00 | H NIA | 0 |
| 31362VYY8 | Unavailable | 15 | \$954,387.75 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | U |

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| Total | $\overline{}$ | 15 | \$954,387.75 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | , | 0 |
|-------------|---------------|-----------------|-----------------|--------|---------|---------------------------------------|---------------|----------|------------------|--|--------------|
| | | | | | | | | | <u> </u> | | |
| 31362VZT8 | Unavailable | 30 | . / / | 100% | 1 1 | | | | \$0.00 | | 0 |
| Total | | 30 | \$3,015,254.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 31362WA71 | Unavailable | 15 | | 100% | | | | | \$0.00 | 1 | |
| Total | | 15 | \$1,758,041.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212(2)(1)54 | TTransilable | 22 | \$4.255.700.22 | 1000% | | \$0.00 | NI A | | φο ος | NI A | 1 |
| 31362WB54 | Unavailable | 33 33 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | 1 | 0 |
| Total | +++++ | | \$4,255,709.32 | 100% | U | <u> </u> | | <u> </u> | <u>\$0.00</u> | | - |
| 31362WB88 | Unavailable | 22 | \$3,090,635.83 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 22 | 1 -) | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | | | | 1 | | _ | | | |
| 31362WBL9 | Unavailable | 20 | \$2,532,867.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 20 | \$2,532,867.85 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | ! | إلــــا | | | _ | <u> </u> | <u> </u> | \Box |
| 31362WBP0 | Unavailable | 19 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | + | + + |
| Total | | 19 | \$2,910,580.90 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | 721 202 20 | 1000 | | *** | | — | +2.00 | - NA | + |
| 31362WBU9 | Unavailable | 11 | | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | + | 11 | \$1,581,300.30 | 100% | 0 | \$0.00 | | | \$0.00 | ' | 0 |
| 31362WC95 | Unavailable | 15 | \$1,024,924.37 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Unu vanacio | 15 | | 100% | 1 1 | | t t | | \$0.00 | 1 - | 0 |
| Total | + | | Ψ1,02 1,72 | 100 | \Box | 1 | | ı — | Ψοις | | |
| 31362WCD6 | Unavailable | 174 | \$19,956,369.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 174 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362WCE4 | Unavailable | 23 | | 100% | | | 1 | | \$0.00 | | |
| Total | | 23 | \$3,217,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ↓ ' | 0 |
| | | | | | | 10.00 | | <u> </u> | 1 2 20 | <u> </u> | 1 |
| 31362WCF1 | Unavailable | 51 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | + | 51 | \$7,512,221.19 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31362WCG9 | Unavailable | 483 | \$52,187,351.45 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 483 | | 100% | | | 1 1 | | \$0.00 \$0.00 | | 0 |
| Total | + + | 700 | Φ32,107,351.15 | 100 /0 | | ψυ•υυ | \rightarrow | | Φυ•υυ | | |
| 31362WCH7 | Unavailable | 325 | \$37,103,271.22 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | <u> </u> | 325 | | 100% | 1 1 | 1 1 | 1 1 | | \$0.00 | 1 | 0 |
| | | | | · | | | | _ | | | |
| 31362WCJ3 | Unavailable | 80 | \$9,416,775.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 80 | † | 100% | 0 | \$0.00 | | 0 | \$0.00 | ,[' | 0 |
| | | | | | \Box | | | _ | | | \Box |
| 31362WCK0 | Unavailable | 57 | \$8,078,805.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | T | 57 | \$8,078,805.69 | 100% | 0 | \$0.00 | T | <u> </u> | \$0.00 | | 0 |
|--------------------|--------------|-------------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|-------|----------|
| 1 Juli | \dashv | 31 | ψυ,υ/υ,υυσ.υσ | 100 70 | - | φυ.υυ | | U | φυ.υυ | | U |
| 31362WCL8 | Unavailable | 453 | \$49,361,366.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$49,361,366.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362WCM6 | Unavailable | 320 | \$36,774,564.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$36,774,564.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362WCN4 | Unavailable | 402 | \$45,041,084.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 402 | \$45,041,084.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362WCP9 | Unavailable | 259 | \$29,767,167.27 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Ollavallaule | 259 259 | \$29,767,167.27 \$29,767,167.27 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 \$0.00 | INA | 0 |
| 2 7 8 8 1 | + | <u> </u> | Ψ=>91019101941 | 100 /0 | <u> </u> | ψ υ.υ υ | + | U | ψυ•υυ | | U |
| 31362WCQ7 | Unavailable | 227 | \$23,984,960.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$23,984,960.71 | 100% | 0 | \$0.00 | _ 12.8 | | \$0.00 | x | 0 |
| | | | | | | | | | | | |
| 31362WCR5 | Unavailable | 333 | \$34,053,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$34,053,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362WCS3 | Unavailable | 321 | \$32,570,236.01 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 321 | \$32,570,236.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262870771 | TT | 256 | ¢27 172 770 70 | 1000 | | ф <u>л</u> до | NT A | ^ | φ <u>η</u> ης | % T ≜ | 0 |
| 31362WCT1 Total | Unavailable | 256 256 | \$27,172,760.69 \$27,172,760.69 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| 1 VIAI | | 430 | φ41,114,100.09 | 100% | 0 | ΦU. UU | + | U | φυ.υυ | | U |
| 31362WCU8 | Unavailable | 291 | \$31,013,337.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$31,013,337.23 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 1111 | 0 |
| | | | , , , | | | | | | | | |
| 31362WCV6 | Unavailable | 298 | \$30,996,356.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$30,996,356.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \bot | | | | | | | | | | |
| 31362WCW4 | Unavailable | 283 | \$29,297,664.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 283 | \$29,297,664.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362WCX2 | Unavailable | 283 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 283 | \$29,312,155.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362WCY0 | Unavailal 1 | 202 | \$20.707.560.00 | 1000 | 0 | ¢ስ ስስ | NT A | 0 | \$0.00 | NT A | 0 |
| Total | Unavailable | 202 202 | \$20,707,569.00 \$20,707,569.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| ı viai | | 4 04 | φ 4 υ,/υ/, 3 υ ઝ. υυ | 100% | U | ΦU.UU | | U | ψυ.υU | | U |
| 31362XG73 | Unavailable | 96 | \$11,151,720.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 1111 | 0 |
| | | - 0 | . ,, - = 0, -/ | / U | | ₊ 3•30 | 1 | | | | Ţ |
| 31362XG81 | Unavailable | 209 | \$24,069,106.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | ****** | ا | _1 | | I | | 40 - | | _ |
|-------------|--------------|----------|---|--------|----|-------------------------|----------|---|-------------------------|-------|---|
| Total | | 209 | \$24,069,106.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XG99 | Unavailable | 235 | \$28,641,815.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$28,641,815.01 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , - | | Ť | + 5.00 | | | | | |
| 31362XHA5 | Unavailable | 166 | \$20,506,870.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$20,506,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XHB3 | Unavailable | 104 | \$12,237,346.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,237,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XHC1 | Unavailable | 106 | \$12,485,906.22 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 106 | \$12,485,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242627 | | | | | | *~ - | <u> </u> | | Φ. 6 | | |
| 31362XHW7 | Unavailable | 18 | \$1,533,513.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 18 | \$1,533,513.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)(10 | TT 11.1.1 | 2.0 | #2.050.15 2. 00 | 1000 | | ΦΩ ΩΩ | BTA | | φο ο <u>ο</u> | 3.7.4 | 0 |
| 31362XJ62 | Unavailable | 36 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 36 | \$3,959,152.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XJF2 | Unavailable | 59 | \$3,361,989.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 59 59 | \$3,361,989.91 \$3,361,989.91 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 39 | ФЭ,ЭО1,909.91 | 100 % | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31362XJH8 | Unavailable | 98 | \$3,799,759.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 98 | \$3,799,759.44 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 1000 | | 70 | ψο,τοο,το | 100 /6 | | ψ0.00 | | • | ΨΟ•ΟΟ | | |
| 31362XJM7 | Unavailable | 11 | \$983,229.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$983,229.26 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | · | | | | | | | | |
| 31362XJV7 | Unavailable | 12 | \$1,092,610.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,092,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XKF0 | Unavailable | 1,714 | \$172,975,575.87 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 1,714 | \$172,975,575.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XKG8 | Unavailable | | \$214,456,755.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 2,116 | \$214,456,755.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126277777 | ** | 1 15: | 61.46.015.152.0 5 | 1000 | | \$0.00 | • • • | | do 00 | | |
| 31362XKH6 | Unavailable | - | \$146,917,173.96 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 1,461 | \$146,917,173.96 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 21262VVI2 | Harraitahi. | 107 | \$24 996 009 92 | 1000 | 0 | ¢ስ ስስ | NT A | | <u>ቁ</u> ስ ስሳ | NT A | 0 |
| 31362XKJ2 | Unavailable | 187 | \$24,886,998.83 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 187 | \$24,886,998.83 | 100% | 0 | \$0.00 | | U | φυ.υυ | | 0 |
| 31362XKK9 | Unavailable | 262 | \$38,566,701.82 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| D1304AIXIX3 | Unavanable | 202 | ψ50,500,701.62 | 10070 | U | φυ.υυ | INA | U | φυ.υυ | INA | U |

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| Total | | 262 | \$38,566,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---------------|-----|---|--------|---|-------------------------|------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31362XKL7 | Unavailable | 168 | \$23,193,391.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 168 | \$23,193,391.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XL77 | Unavailable | 144 | \$8,509,627.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 144 | \$8,509,627.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XLR3 | Unavailable | 19 | \$1,347,650.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 19 | \$1,347,650.45 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 10001 | | 12 | Ψ1,517,050.15 | 100 /6 | | φοισσ | | | ψοισσ | | |
| 31362XME1 | Unavailable | 29 | \$1,806,863.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,806,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | 4 | | | | | |
| 31362XMF8 | Unavailable | 42 | \$1,706,031.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 42 | \$1,706,031.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XMJ0 | Unavailable | 35 | \$1,390,266.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,390,266.80 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362XMP6 | Unavailable | 29 | \$1,802,840.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,802,840.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XMV3 | Unavailable | 9 | \$460,296.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 9 | \$460,296.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XMZ4 | Unavailable | 38 | ¢1 070 210 12 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NI A | 0 |
| Total | Unavanable | 38 | \$1,979,310.13 \$1,979,310.13 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 otai | | 30 | φ1,979,310.13 | 100 /0 | | φυ.υυ | | U | φυ.υυ | | U |
| 31362XP40 | Unavailable | 71 | \$7,610,767.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,610,767.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XP57 | Unavailable | 68 | \$7,381,258.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 68 | \$7,381,258.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XP65 | Unavailable | 43 | \$4,448,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 43 | \$4,448,700.00 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | + -,, | 230 /6 | | Ψ0.00 | | | 7 | | |
| 31362XRU0 | Unavailable | 85 | \$4,637,073.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$4,637,073.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XSD7 | Unavailable | 21 | \$1,053,138.55 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 21 | \$1,053,138.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262VT20 | I Incrediable | 27 | \$2 242 970 65 | 1000 | 0 | ¢ስ ስስ | NT A | 0 | \$0.00 | NT A | 0 |
| 31362XT20 | Unavailable | 27 | \$2,343,870.65 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 27 | \$2,343,870.65 | 100% | 0 | \$0.00 | | C | \$0.00 | | 0 |
|-----------------|-----------------|-----------------|------------------|-----------|-----------|---------------------------------------|-------------|-------------|--|--|-----------|
| | | | Ψ2,0 10,0 10 1 | 100 / | | - 4000 | · —— | | ψυ•υυ | | |
| 31362XT38 | Unavailable | 24 | \$2,934,042.06 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |) NA | 0 |
| Total | | 24 | \$2,934,042.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | ' | 1 | ' | \coprod | | ! | Щ | ↓ ' | ' | \coprod |
| 31362XUF9 | Unavailable | 35 | | 100% | | | NA | | \$0.00 | 1 | |
| Total | | 35 | \$3,725,300.89 | 100% | 0 | \$0.00 | J | 0 | \$0.00 | | 0 |
| 212/23/1111 | TTailabla | <u></u> | \$C 172 750 00 | 1000 | | ¢0.00 | NI A | | \$ 00 OC | H NIA | |
| 31362XUJ1 | Unavailable | 51 51 | | 100% | | · · · · · · · · · · · · · · · · · · · | NA | + | \$0.00 | 1 | + + |
| Total | + | 51 | \$6,173,750.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31362XUT9 | Unavailable | 16 | 5 \$1,068,534.57 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O III. T MILLES | 16 | . , , | 100% | + + + | · · · | | + | \$0.00 \$0.00 | 1 | 0 |
| | | · | Ψ-1,,, | | | 1 | · | | | | |
| 313614XK0 | Unavailable | 3,847 | \$352,338,350.40 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |) NA | 0 |
| Total | | 3,847 | \$352,338,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | / | 0 |
| | | ' | | | \prod | | | Ĺ. | ' | <u> </u> | \Box |
| 313614XQ7 | Unavailable | | \$101,445,501.90 | 100% | | · · · | | + | \$0.00 | | |
| Total | | 1,110 | \$101,445,501.90 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | | 0 |
| | NA. | <u> </u> | 1 | | 1 | | | | <u> </u> | | 1 |
| 31361W7A9 | NA NA | NA NA | | | NA | NA NA | NA NA | | 1 | | NA |
| Total | NA | NA | NA NA | NA | NA | NA | NA | NA | NA | INA | NA |
| 31361W7B7 | NA | NA | NA NA | NA | NA | NA | NA | NA | NA | . NA | NA |
| Total | NA | NA | | | NA | 1 1 | NA | 1 | | | NA |
| | | · | | | | 1 | · | | | | |
| 31361W7C5 | NA | NA | NA NA | NA | NA | NA | NA | NA | NA | . NA | NA |
| Total | NA | NA | NA | NA NA | NA | NA | NA | NA | NA | . NA | NA |
| | | ' | Ī | | Ш | <u> </u> | | <u> </u> | <u> </u> | Ĺ' | \coprod |
| 31361W7E1 | NA | NA | 1 | | NA | | | NA | 1 | | NA |
| Total | NA | NA | NA NA | <u>NA</u> | NA | NA | NA | NA | NA | NA NA | NA |
| 31361XAU9 | NA | NA | NA NA | NA | NA | NA | NA | NA | NA NA | NA | NA |
| Total | NA NA | NA NA | | | NA | 1 | NA NA | | | 1 | NA |
| Total | | | | | 11 | 1 | | 1 11- | 1, | | 1112 |
| 31361XAW5 | NA | NA | NA NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | | | | NA | | | NA | | | NA |
| | | | | | | | · | | | | |
| 31361XAX3 | NA | NA | | | NA | | | NA | | | NA |
| Total | NA | NA | NA NA | NA NA | NA | NA | <u>NA</u> | NA | NA | NA | NA |
| <u> </u> | | <u> </u> | 1 | | 1 | | | <u> </u> | <u> </u> | | 44 |
| 31361XAZ8 | NA | NA | | | NA | | NA | _ | | | NA |
| Total | NA | NA | NA NA | <u>NA</u> | NA | NA | NA | NA | NA | NA NA | NA |
| 242 (22 1373 42 | 77 . 11.1616 | | 22 222 402 00 | 1000 | | ±0.00 | NT A | | 20.00 | + NIA | 1 |
| 31362NXM3 | Unavailable | 84 | \$92,983,408.00 | 100% | 0 | \$0.00 | NA | Γ_0 | \$0.00 |) NA | 0 |

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| Total | $\overline{}$ | 84 | \$92,983,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|---------------------------|-------------------|----------|------------------|--------|----------|-------------------------|-----|----------|------------------|--|--------------------|
| | | | | | | | | | | | 口 |
| 31362NXP6 | Unavailable | | \$236,178,453.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 107 | \$236,178,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | _ | | | | ļ | | + |
| 31362STM7 | Unavailable | 38 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | + | 38 | \$2,429,909.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | 0 |
| 31362U5D8 | Unavailable | 43 | \$3,954,893.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 43 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | 1 | | | | | <u> </u> | <u> </u> | <u> </u> | \vdash |
| 31362UVM9 | Unavailable | 46 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 - 1 - |
| Total | \longrightarrow | 46 | \$3,164,669.65 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 31362UVP2 | Unavailable | 30 | \$2,024,276.42 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 30 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362UVQ0 | Unavailable | 27 | \$1,900,160.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 27 | \$1,900,160.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| | | | | | | | | | | | \Box |
| 31362UYK0 | Unavailable | 17 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 17 | \$1,504,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212(2)(2)(2)(4) | Travailable | 24 | \$2,856,984.53 | 100% | | \$0.00 | NIA | | \$0.00 | NIA | |
| 31362V3E6 Total | Unavailable | 24 24 | i i | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otai | + | 27 | \$2,030,707.33 | 100 /0 | \dashv | Φυ.υυ | | | <u></u> Φυ.υυ | + | |
| 31362V3F3 | Unavailable | 5 | \$610,679.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 5 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \Box |
| 31362VCE6 | Unavailable | 45 | · / / | 100% | | | NA | | \$0.00 | | |
| Total | | 45 | \$3,998,127.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VM96 | Unavailable | 11 | \$1,025,479.76 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavallacio | 11 | † | 100% | 0 | \$0.00 \$0.00 | 174 | | \$0.00 \$0.00 | | 0 |
| Tom | | | Ψ1,020, | 1 | | 4 | | | ΨΟ | | |
| 31362VYD4 | Unavailable | 94 | \$10,094,655.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 94 | | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | _ | + 2 20 | | | 1 20 | <u> </u> | |
| 31362VYW2 | Unavailable | 10 | | 100% | 0 | | NA | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 10 | \$1,149,414.66 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 212(23)/41() | Travailable | 10 | 01 005 000 90 | 100% | | <u> </u> | NIA | | ΦΩ ΩΩ | NIA | |
| 31362WAL0 | Unavailable | 10 | | 100% | 0 | | NA | | \$0.00 | | _ |
| Total | + | 10 | \$1,005,008.80 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 31362X2B9 | Unavailable | 7 | \$728,087.82 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |

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| Total | | 7 | \$728,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|--------------|-----------------|----------------------------------|--------------|---------------|-------------------------|------|---|-------------------------|------|----------|
| 10001 | | Ť | Ψ/20,000= | 100 / | · | ΨΟΨΟΞ | | | ΨΟ•Ο | | Ť |
| 31362X2M5 | Unavailable | 38 | \$5,371,611.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,371,611.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362X2N3 | Unavailable | 67 | \$7,320,082.40 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 67 | \$7,320,082.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(23/20) | TI | 22 | #2.045.120.24 | 1000 | 0 | фО ОО | NIA | 0 | φ Ω ΩΩ | NT A | 0 |
| 31362X2Q6 | Unavailable | 33 33 | \$3,945,129.24 \$3,045,120,24 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 33 | \$3,945,129.24 | 100% | U | \$0.00 | | | \$0.00 | | U |
| 31362X2R4 | Unavailable | 76 | \$9,597,637.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,597,637.55 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362X2U7 | Unavailable | 4 | \$548,096.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 4 | \$548,096.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212628252 | 77 111 | 20 | Ф2 226 226 70 | 1000 | | #0.00 | NT A | | Φ0.00 | 27.4 | |
| 31362X3E2 | Unavailable | 38 38 | \$2,226,336.79 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 38 | \$2,226,336.79 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362X3F9 | Unavailable | 42 | \$2,835,397.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 42 | \$2,835,397.54 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362X5C4 | Unavailable | 7 | \$614,576.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$614,576.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362X5E0 | Unavailable | 6 | \$610,097.43 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 6 | \$610,097.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362X5F7 | Unavailable | 68 | \$7,888,848.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 68 | \$7,888,848.54 | 100% | 0 | | IVA | | \$0.00 | - | 0 |
| 10001 | | - 00 | ψ,,000,010.01 | 100 /6 | | φοισσ | | | ΨΟΙΟΟ | | Ť |
| 31362X6J8 | Unavailable | 37 | \$4,019,726.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,019,726.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362X6R0 | Unavailable | 39 | \$5,353,432.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 39 | \$5,353,432.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362X6S8 | Unavailable | 17 | \$2,372,074.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 17 | \$2,372,074.38 \$2,372,074.38 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | | <i>,-,-,-,-,</i> | 230 /6 | Ť | Ψ0•00 | | | + 5.00 | | Ť |
| 31362X6T6 | Unavailable | 42 | \$4,818,754.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,818,754.62 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362X6U3 | Unavailable | 78 | \$8,958,591.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 78 | \$8,958,591.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------|-------------------|---|--------------|---------------|--------------------------|------|---|-------------------------|---------------|--|
| | | | | | | | | | | | |
| 31362X6V1 | Unavailable | 79 | \$9,581,741.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,581,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362X6W9 | Unavailable | 51 | \$6,113,806.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 51 | \$6,113,806.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362X7A6 | Unavailable | 84 | \$9,590,172.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ollavallable | 84 | \$9,590,172.76 \$9,590,172.76 | 100% | 0 | \$0.00 \$ 0.00 | INA | | \$0.00 | | 0 |
| Total | | 04 | Ψ,5,5,0,172.70 | 100 /0 | U | ψ0.00 | | U | ψοισσ | | |
| 31362X7B4 | Unavailable | 72 | \$7,990,612.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,990,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362X7C2 | Unavailable | 20 | \$2,573,033.02 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,573,033.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XG40 | Unavailable | 47 | \$5,014,015.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ollavallaule | 47 | \$5,014,015.49 \$5,014,015.49 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| Total | | | ψ5,014,015.45 | 100 /0 | U | ψ0.00 | | | ψυ.υυ | | |
| 31362XJ88 | Unavailable | 18 | \$1,223,748.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,223,748.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XJZ8 | Unavailable | 91 | \$9,975,193.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 91 | \$9,975,193.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126277772 | | 150 | **** | 100~ | 0 | 40.00 | | | 40.00 | 27.1 | |
| 31362XK29 | Unavailable | 172 | \$22,877,553.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 172 | \$22,877,553.85 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362XK37 | Unavailable | 117 | \$14,106,219.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,106,219.62 | 100% | 0 | | 1 | | \$0.00 | | 0 |
| | | | | | | · | | | | | |
| 31362XK45 | Unavailable | 111 | \$14,059,037.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,059,037.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622452 | TT., 11.1 | 100 | ¢22.000.240.05 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ¢0.00 | 3. T.4 | |
| 31362XK52 Total | Unavailable | 192 192 | \$23,809,340.05 \$23,809,340.05 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Utai | | 174 | φ43,007,340.05 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362XK60 | Unavailable | 127 | \$15,984,687.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,984,687.67 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XKX1 | Unavailable | 31 | \$3,503,037.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 31 | \$3,503,037.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | * | | | <u>.</u> . | _ | | + - | | |
| 31362XKY9 | Unavailable | 10 | \$1,027,966.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 10 | \$1,027,966.43 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|------------|-------------|-----|----------------------------------|--------|---|-------------------------|------|---|-------------------------|-------|---|
| - Ctai | | 10 | Ψ1,021,700.43 | 100 /0 | v | ψυ.υυ | | | ψυ•υυ | | U |
| 31362XKZ6 | Unavailable | 137 | \$17,759,919.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$17,759,919.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XLD4 | Unavailable | 60 | \$6,504,920.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,504,920.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XN34 | Unavailable | 24 | \$1,246,400.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$1,246,400.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XN42 | Unavailable | 58 | \$3,565,020.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 58 | \$3,565,020.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2) | 77 | 4.0 | Φ2 20 7 70 7 20 | 100~ | | 40.00 | **. | | Φ0.00 | *** | |
| 31362XN67 | Unavailable | 40 | \$3,295,597.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 40 | \$3,295,597.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126277100 | 77 '1 1 1 | 107 | Φ12 042 0 <i>C</i> 7 7 <i>C</i> | 1000 | | ¢ο οο | NT A | 0 | ¢ο οο | D.T.A | 0 |
| 31362XNS9 | Unavailable | 107 | \$13,042,867.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 107 | \$13,042,867.76 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362XNV2 | Unavailable | 34 | \$2,405,787.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 34 | \$2,405,787.07 \$2,405,787.07 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA. | 0 |
| lotai | | 34 | \$2,403,767.07 | 100 % | U | \$0.00 | | U | φυ.υυ | | U |
| 31362XNW0 | Unavailable | 40 | \$2,439,739.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 40 | \$2,439,739.25 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 11/1 | 0 |
| 1 otal | | | Ψ2,109,709.20 | 100 /0 | - | φ υ. υυ | | | ψοισο | | Ů |
| 31362XNX8 | Unavailable | 45 | \$2,774,013.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,774,013.66 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31362XNY6 | Unavailable | 26 | \$1,610,825.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,610,825.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XPA6 | Unavailable | 145 | \$9,430,675.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$9,430,675.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XPS7 | Unavailable | 15 | \$1,694,789.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,694,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XQ80 | Unavailable | 18 | \$2,022,968.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 18 | \$2,022,968.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XSP0 | Unavailable | 28 | \$1,813,171.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 28 | \$1,813,171.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ***** | | | | | | 40 - | | |
| 31362XUX0 | Unavailable | 25 | \$2,222,460.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 25 | \$2,222,460.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | 0 |
|-----------------|--------------|-----|------------------------------------|--------|-----|-------------------------|------|-----|-------------------------|-----|--|
| | | | | | | | | | | | |
| 31362XVG6 | Unavailable | 93 | \$10,201,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,201,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XVL5 | Unavailable | 357 | \$27,971,969.93 | 100% | 0 | | NA | | \$0.00 | NA | |
| Total | | 357 | \$27,971,969.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XVM3 | Unavailable | 244 | \$20,013,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 244 | \$20,013,637.08 \$20,013,637.08 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 277 | φ20,013,037.00 | 100 /6 | U | ψ0.00 | | | ψυ.υυ | | U |
| 31362XWA8 | Unavailable | 48 | \$3,073,874.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,073,874.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XWB6 | Unavailable | 26 | \$2,040,978.30 | 100% | 0 | | NA | | \$0.00 | NA | |
| Total | | 26 | \$2,040,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XXE9 | Unavailable | 19 | \$1,282,014.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 19 | \$1,282,014.17 | 100% | 0 | | INA | _ | \$0.00 | IVA | 0 |
| Total | | 12 | Ψ1,202,014.17 | 100 /0 | U | ψ υ. υυ | | - 0 | ψυ.υυ | | |
| 31362XXG4 | Unavailable | 20 | \$1,621,145.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,621,145.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XXH2 | Unavailable | 21 | \$1,281,129.32 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$1,281,129.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XXK5 | Unavailable | 11 | \$794,902.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 11 | \$794,902.59 \$794,902.59 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 11 | φ174,702.37 | 100 /6 | U | ψ0.00 | | - 0 | φυ.υυ | | U |
| 31362XXL3 | Unavailable | 15 | \$1,360,437.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,360,437.28 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XXN9 | Unavailable | 10 | \$930,386.96 | 100% | 0 | | NA | | \$0.00 | NA | |
| Total | | 10 | \$930,386.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XY24 | Unavailable | 58 | \$4,037,933.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanable | 58 | \$4,037,933.39 \$4,037,933.39 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 otal | | 30 | Ψτ,υυ1,700.07 | 100 /0 | - 0 | φυ.υυ | | U | φυ.υυ | | U |
| 31362XYB4 | Unavailable | 21 | \$1,824,153.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,824,153.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XYD0 | Unavailable | 65 | \$7,245,523.84 | 100% | 0 | | NA | | \$0.00 | NA | |
| Total | | 65 | \$7,245,523.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2)(2)(2)(2) | 77 | 2.5 | Ф2 022 725 05 | 100~ | | 40.00 | 37.4 | ^ | Φ0.00 | | |
| 31362XYE8 | Unavailable | 36 | \$3,933,735.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | 36 | \$3,933,735.87 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' ار | 0 |
|------------------|--|--|---|--|--|--|---|--|---|---|
| | | 1 | | 一 | 4,000 | , — — — — | <u> </u> | 4 3 | | |
| Unavailable | 16 | \$1,708,119.91 | 100% | 0 | \$0.00 | NA | | + | | 0 |
| | 16 | \$1,708,119.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 4' | 0 |
| | | | | Ш | | | <u> </u> | <u> </u> ' | ' | 4 |
| Unavailable | 98 | | | | t | t | | | | 1 1 |
| | 98 | \$10,132,662.29 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ' | 0 |
| 77 71 1.1. | | 21 224 210 24 | 1000 | ${}$ | \$2.00 | NI A | ' | 100.00 | · NIA | + |
| Unavailable | | | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | _ | | |
| -++ | 21 | \$1,904,219.34 | 100% | U | \$0.00 | ,—— | <u></u> | \$0.00 | ' | 0 |
| Unavailable | 141 | \$16 523 262.05 | 100% | 0 | \$0.00 | NA | <u> </u> | 30.02 | NA NA | 0 |
| Ulluvulluoit | | | - | 1 1 | | | | _ | | 0 |
| + + | | φ10,525,252.55 | 100 / | 一 | Ψ0.00 | , — — — | <u>_</u> | φυ•υυ | | |
| Unavailable | 24 | \$2,002,872.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| | 24 | | 100% | 1 1 | | | | | | 0 |
| | | | · | | | | $\overline{}$ | | | |
| Unavailable | 103 | \$12,987,073.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| | 103 | \$12,987,073.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | <u> </u> | ! | Ш | | | <u> </u> | Ĺ' | <u> </u> | \perp |
| Unavailable | 131 | | 100% | 1 1 | · · | | | | | 1 1 |
| | 131 | \$17,505,657.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 100% | ${}$ | <u> </u> | | <u> </u> | 1 200 | ! | + |
| Unavailable | | | | 1 1 | · | t t | | | 1 | |
| | 67 | \$7,401,277.00 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| Thoroilable | 224 | \$20.015.460.50 | 100% | | 90.00 | NΔ | | \$0.0C | , NA | |
| Unavanaore | | | | | | | | | | 0 |
| ++++++ | 227 | \$49,013,400.50 | 100 / | | φυ.υυ | ,—— | | Φυ. υυ | | |
| Unavailable | 21 | \$1.876.512.05 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 |
| Onu , university | | | | | 1 | | | | | 0 |
| | | Ψ-1, ω - υ - υ - υ - υ - υ - υ - υ - υ - υ - | | П | 1 | , | | 4 | | |
| Unavailable | 39 | \$2,509,921.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| | 39 | \$2,509,921.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | / | لل | | | ' | <u> </u> | ' | \Box |
| Unavailable | 36 | | | _ | | | | | | 1 1 |
| | 36 | \$3,800,653.44 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u> </u> | 0 |
| | | 17.00 | | إ | | | <u>—</u> ' | <u>'</u> | <u> </u> | 1 |
| Unavailable | | | | 1 1 | | | | | | |
| | 6 | \$624,107.93 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 11-1-1-1 | | 22.460.527.65 | 10007 | | Φ0.00 | NT A | <u> </u> | 100.00 | NIA. | 1 |
| Unavailable | | | | _ | | | | | | 1 1 |
| + | 54 | \$3,469,537.05 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| Unavailable | 16 | \$992,493.30 | 100% | 0 | \$0.00 | NA | <u> </u> | 160 OC |) NA | 0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable | Unavailable 16 \$1,708,119.91 Unavailable 98 \$10,132,662.29 98 \$10,132,662.29 Unavailable 21 \$1,904,219.34 21 \$1,904,219.34 Unavailable 141 \$16,523,262.05 Unavailable 24 \$2,002,872.30 Unavailable 103 \$12,987,073.65 103 \$12,987,073.65 Unavailable 131 \$17,505,657.19 Unavailable 67 \$7,401,277.65 67 \$7,401,277.65 Unavailable 224 \$29,015,460.50 Unavailable 224 \$29,015,460.50 Unavailable 39 \$2,509,921.08 Unavailable 39 \$2,509,921.08 Unavailable 36 \$3,800,653.44 Unavailable 6 \$624,107.93 Unavailable 6 \$624,107.93 Unavailable 5 \$3,469,537.65 | Unavailable 16 \$1,708,119.91 100% 16 \$1,708,119.91 100% Unavailable 98 \$10,132,662.29 100% 98 \$10,132,662.29 100% Unavailable 21 \$1,904,219.34 100% 21 \$1,904,219.34 100% Unavailable 141 \$16,523,262.05 100% 141 \$16,523,262.05 100% Unavailable 24 \$2,002,872.30 100% Unavailable 103 \$12,987,073.65 100% Unavailable 131 \$17,505,657.19 100% Unavailable 31 \$17,505,657.19 100% Unavailable 67 \$7,401,277.65 100% Unavailable 224 \$29,015,460.50 100% Unavailable 21 \$1,876,512.05 100% Unavailable 21 \$1,876,512.05 100% Unavailable 39 \$2,509,921.08 100% Unavailable 39 \$2,509,921.08 100% Unavailable 36 \$3,800,653.44 100% Unavailable 6 \$624,107.93 100% Unavailable 6 \$624,107.93 100% Unavailable 6 \$624,107.93 100% Unavailable 54 \$3,469,537.65 100% Unavailable 54 \$3,469,537.65 100% Unavailable 54 \$3,469,537.65 100% | Unavailable 16 \$1,708,119.91 100% 0 16 \$1,708,119.91 100% 0 Unavailable 98 \$10,132,662.29 100% 0 Unavailable 21 \$1,904,219.34 100% 0 Unavailable 141 \$16,523,262.05 100% 0 Unavailable 24 \$2,002,872.30 100% 0 Unavailable 103 \$12,987,073.65 100% 0 Unavailable 131 \$17,505,657.19 100% 0 Unavailable 67 \$7,401,277.65 100% 0 Unavailable 67 \$7,401,277.65 100% 0 Unavailable 224 \$29,015,460.50 100% 0 Unavailable 21 \$1,876,512.05 100% 0 Unavailable 39 \$2,509,921.08 100% 0 Unavailable 36 \$3,800,653.44 100% 0 Unavailable 36 \$3,800,653.44 100% 0 Unavailable 6 \$624,107.93 100% 0 Unavailable 6 \$624,107.93 100% 0 Unavailable 6 \$624,107.93 100% 0 Unavailable 6 \$624,107.93 100% 0 Unavailable 6 \$624,107.93 100% 0 Unavailable 54 \$3,469,537.65 100% 0 Unavailable 54 \$3,469,537.65 100% 0 Unavailable 54 \$3,469,537.65 100% 0 | Unavailable 16 \$1,708,119.91 100% 0 \$0.00 Unavailable 98 \$10,132,662.29 100% 0 \$0.00 Unavailable 21 \$1,904,219.34 100% 0 \$0.00 Unavailable 141 \$16,523,262.05 100% 0 \$0.00 Unavailable 24 \$2,002,872.30 100% 0 \$0.00 Unavailable 103 \$12,987,073.65 100% 0 \$0.00 Unavailable 131 \$17,505,657.19 100% 0 \$0.00 Unavailable 131 \$17,505,657.19 100% 0 \$0.00 Unavailable 67 \$7,401,277.65 100% 0 \$0.00 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 Unavailable 39 \$2,509,921.08 100% 0 \$0.00 Unavailable 39 \$2,509,921.08 100% 0 \$0.00 Unavailable 36 \$3,800,653.44 100% 0 \$0.00 Unavailable 6 \$624,107.93 100% 0 \$0.00 Unavailable 6 \$624,107.93 100% 0 \$0.00 Unavailable 6 \$624,107.93 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 | Unavailable 16 \$1,708,119.91 100% 0 \$0.00 NA 16 \$1,708,119.91 100% 0 \$0.00 NA 16 \$1,708,119.91 100% 0 \$0.00 NA 16 \$1,708,119.91 100% 0 \$0.00 NA 98 \$10,132,662.29 100% 0 \$0.00 NA 98 \$10,132,662.29 100% 0 \$0.00 NA 10.13 \$1,904,219.34 100% 0 \$0.00 NA 10.14 \$16,523,262.05 100% 0 \$0.00 NA 114 \$17,505,657.19 100% 0 \$0.00 NA 114 \$17,505 | Unavailable 16 \$1,708,119.91 100% 0 \$0.00 NA 0 | Unavailable 16 \$1,708,119.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$10,132,662.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,904,219.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 141 \$16,523,262.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 141 \$16,523,262.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,002,872.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 103 \$12,987,073.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 131 \$17,505,657.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$7,401,277.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,876,512.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,800,653.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,800,653.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$624,107.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$624,107.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$624,107.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$624,107.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$3,469,537.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 NA 0 \$0.00 | Unavailable 16 \$1,708,119.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

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| Total | | 16 | \$992,493.30 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|--------------|--------------------|-----|----------------------|--------|----------|-------------------------|-------------|--------------|-------------------------|------|---|
| Total | | 10 | \$772,473.3U | 100% | <u> </u> | \$0.00 | + | <u> </u> | φυ.υυ | | U |
| 31362YC67 | Unavailable | 88 | \$10,036,351.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,036,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YCF7 | Unavailable | 9 | \$1,015,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,015,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31362YD90 | Unavailable | 12 | \$1,319,392.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,319,392.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362YDR0 | Unavailable | 10 | \$1,011,758.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Ullavallable | 10 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| <u>Total</u> | | 10 | \$1,011,758.28 | 100% | U | Φ U.UU | | U | φυ.υυ | | U |
| 31362YE65 | Unavailable | 136 | \$12,710,242.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | S.M. MIMOIC | 136 | \$12,710,242.36 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | 100 | , _,, _,, _,, | 200 /0 | | Ψ0•00 | + | . | 2.00 | | 3 |
| 31362YEA6 | Unavailable | 13 | \$1,499,371.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,499,371.73 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YEC2 | Unavailable | 11 | \$996,965.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$996,965.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | |] | | | | |
| 31362YEE8 | Unavailable | 13 | \$1,691,633.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,691,633.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212 (27 | | | 42.1 22.7 | | | - A - | | | | | |
| 31362YEH1 | Unavailable | 25 | \$3,188,034.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 25 | \$3,188,034.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362YEJ7 | Unavailable | 18 | \$2,230,558.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanaule | 18 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | - - | 10 | Ψ=9=009000.003 | 100 /0 | 7 | ψυ•υυ | | U | Ψυ•υυ | | J |
| 31362YES7 | Unavailable | 28 | \$3,067,621.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,067,621.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YF23 | Unavailable | 111 | \$10,001,550.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,001,550.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YHR6 | Unavailable | 91 | \$9,880,573.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 91 | \$9,880,573.69 | 100% | 0 | \$0.00 |] | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YKB7 | Unavailable | 100 | \$12,704,001.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 100 | \$12,704,001.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2) | | | φ4. 212. 2.:- | 400 | igsquare | | | | фo - | * - | _ |
| 31362YKP6 | Unavailable | 32 | \$1,212,243.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 32 | \$1,212,243.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|------|----------|
| 2 0 0 0 0 | | | ¥1,=11,2 10V10 | 20070 | | φοιοσ | | | φ σ σ σ | | |
| 31362YKU5 | Unavailable | 10 | \$622,087.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$622,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YL91 | Unavailable | 127 | \$14,027,512.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 127 | \$14,027,512.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212628/1.876 | 77 '1 1 1 | 22 | ¢2 140 001 27 | 1000 | 0 | ΦΩ ΩΩ | D.T.A. | 0 | ΦΩ ΩΩ | NT A | 0 |
| 31362YLY6 Total | Unavailable | 23 23 | \$2,140,891.27 \$2,140,891.27 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | - - | 23 | \$2,140,891.27 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31362YMD1 | Unavailable | 22 | \$2,202,499.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,202,499.02 | 100% | 0 | \$0.00 | · | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31362YME9 | Unavailable | 149 | \$17,839,673.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$17,839,673.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YMK5 | Unavailable | 28 | \$3,074,243.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | + | 28 | \$3,074,243.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362YMM1 | Unavailable | 124 | \$11,150,529.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 124 | \$11,150,529.05 \$11,150,529.05 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| - Cour | | 127 | Ψ11,120,227.02 | 100 /0 | U | ψ υ. υυ | | | ψοισσ | | |
| 31362YNF5 | Unavailable | 14 | \$846,803.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$846,803.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YPX4 | Unavailable | 11 | \$846,422.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 11 | \$846,422.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622021 | T.T., | 22 | ¢2 171 460 21 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢0.00 | NT A | 0 |
| 31362YQ21 Total | Unavailable | 32 32 | \$2,171,469.31 \$2,171,469.31 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | + | 34 | \$2,171,409.31 | 100 /0 | | φυ.υυ | | U | φυ.υυ | | U |
| 31362YQ70 | Unavailable | 68 | \$8,188,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,188,500.00 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YRT1 | Unavailable | 4 | \$382,160.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 4 | \$382,160.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | _ | | | | | | | \vdash |
| 31362YU26 | Unavailable | 28 | \$2,617,209.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 28 | \$2,617,209.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362YU34 | Unavailable | 163 | \$15,189,201.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 163 | \$15,189,201.63 \$15,189,201.63 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 otal | + | 103 | Ψ13,107,201.03 | 100 70 | U | φυ.υυ | | <u> </u> | φυ.υυ | | U |
| 31362YU42 | Unavailable | 432 | \$40,631,370.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 432 | \$40,631,370.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|----------------|------------------|--|--------------|---------------|-------------------------|------|---|-------------------------|------|-----------------------|
| | | | | | | | | | | | |
| 31362YUM2 | Unavailable | 36 | \$4,724,598.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,724,598.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YUY6 | Unavailable | 94 | \$8,971,501.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 94 | \$8,971,501.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YUZ3 | Unavailable | 78 - 2 | \$7,009,055.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 78 | \$7,009,055.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212628822 | T.Transcilable | 0.1 | \$7.045.842.20 | 1000/ | 0 | ¢0.00 | NI A | | ¢0.00 | NT A | 0 |
| 31362YV33 | Unavailable | 91 | \$7,045,843.20 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 91 | \$7,045,843.20 | 100% | U | \$0.00 | | U | φυ.υυ | | 0 |
| 31362YV41 | Unavailable | 91 | \$6,666,264.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 91 | \$6,666,264.12 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 10001 | | 71 | ψο,οοο,2ο 1.12 | 100 /6 | | φοισσ | | | ΨΟΙΟΟ | | |
| 31362YV74 | Unavailable | 319 | \$22,227,638.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$22,227,638.16 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31362YVV1 | Unavailable | 34 | \$1,922,932.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,922,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YVW9 | Unavailable | 16 | \$1,276,892.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,276,892.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YVZ2 | Unavailable | 147 | \$11,051,987.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 147 | \$11,051,987.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262878824 | TT | 5 0 | ΦC 922 570 00 | 1,000/ | 0 | ¢0.00 | NT A | 0 | ድር ርር | NT A | 0 |
| 31362YW24 Total | Unavailable | 58 58 | \$6,822,579.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | - | 0 |
| 1 Otai | | 30 | \$6,822,579.00 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362YW40 | Unavailable | 79 | \$9,994,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 79 | \$9,994,100.00 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 10001 | | 12 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 | - 0 | ψ0.00 | | | ΨΟΙΟΟ | | |
| 31362YWY4 | Unavailable | 35 | \$3,620,507.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,620,507.01 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YXM9 | Unavailable | 13 | \$1,024,484.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,024,484.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | $\sqcup \!\!\! \perp$ |
| 313614XR5 | Unavailable | 917 | \$81,742,671.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 917 | \$81,742,671.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | $\sqcup \downarrow$ |
| 313614XS3 | Unavailable | 4,174 | \$379,708,356.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 4,174 | \$379,708,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-------------------|---|--------------|---------------|-------------------------|---------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 313614XT1 | Unavailable | 2,102 | \$207,316,335.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 2,102 | \$207,316,335.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136222B7 | Unavailable | 46 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 46 | \$2,987,433.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622205 | TTuonilahla | 104 | ¢6 107 952 51 | 1000/ | 0 | \$0.00 | NT A | | ¢0.00 | NI A | 0 |
| 3136222C5 Total | Unavailable | 104 104 | \$6,107,852.51 \$6,107,852.51 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 104 | \$0,107,052.51 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 3136222P6 | Unavailable | 151 | \$5,564,935.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$5,564,935.84 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 3136222Q4 | Unavailable | 101 | \$5,764,647.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,764,647.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136222T8 | Unavailable | 86 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 86 | \$5,254,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622212 | TT 11.1 | 0.6 | Φ5 002 552 52 | 1000 | | Φ0.00 | DT A | | φο οο | 27.4 | 0 |
| 3136222V3 | Unavailable | 96 | | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 96 | \$5,903,553.73 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313622A69 | Unavailable | 4 | \$307,376.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | 4 | \$307,376.84 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1 | 0 |
| | | | 7001,0001 | | | 7 0 0 0 | | | 7 | | |
| 313622BE1 | Unavailable | 23 | \$2,002,782.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,002,782.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313622BK7 | Unavailable | 30 | . , , , | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 30 | \$2,007,010.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622626 | TT | 10 | ¢025 140 72 | 1,000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | |
| 313622C26 | Unavailable | 10 10 | | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 10 | \$935,146.75 | 100% | U | \$U.UU | | U | \$0.00 | | U |
| 313622C42 | Unavailable | 11 | \$1,110,242.17 | 100% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 |
| Total | Chavanaoic | 11 | \$1,110,242.17 \$1,110,242.17 | 100% | 0 | \$0.00 | 1 1/1 1 | | \$0.00 | | 0 |
| | | | , , , | | Ů | + 0100 | | | | | Ť |
| 313622C59 | Unavailable | 5 | \$612,700.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$612,700.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313622CK6 | Unavailable | 5 | \$560,140.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 5 | \$560,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 313622CR1 | Unavailable | 6 | \$550,998.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 6 | \$550,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|--------------|-----|--|--------|---|---------------|-------|----------|--------|------|---|
| Total | | · | Ψυυσορίου | 100 /0 | Ŭ | ΨΟ•Ο | 1 | <u> </u> | Ψυ•υυ | | |
| 313622CZ3 | Unavailable | 4 | \$555,256.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$555,256.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313622DD1 | Unavailable | 103 | \$10,012,570.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 103 | \$10,012,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242622742 | | | A.F. 0.50 5.00 0.5 | 1000 | | 40.00 | 27.1 | | 40.00 | 27.1 | |
| 313622DH2 | Unavailable | 60 | \$5,020,389.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 60 | \$5,020,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313622DN9 | Unavailable | 63 | \$6,119,871.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | e na vanacio | 63 | \$6,119,871.85 | 100% | 0 | \$0.00 | 1,112 | | \$0.00 | | 0 |
| | | | 1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | , | | | | | |
| 313622DT6 | Unavailable | 240 | \$30,335,989.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$30,335,989.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313622DZ2 | Unavailable | 10 | \$998,787.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 10 | \$998,787.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126225111 | ** '111 | 27 | Φ1 (5 1 250 00 | 1000 | 0 | \$0.00 | 27.4 | 0 | Φ0.00 | 27.4 | |
| 313622EH1 | Unavailable | 27 | \$1,671,350.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 27 | \$1,671,350.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313622EX6 | Unavailable | 140 | \$17,262,517.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 313622EY4 | Unavailable | 217 | \$27,826,462.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$27,826,462.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | 40.00 | | | +0.00 | | |
| 313622F72 | Unavailable | 26 | \$1,492,012.17 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 26 | \$1,492,012.17 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313622F80 | Unavailable | 18 | \$1,158,453.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | e na vanaere | 18 | \$1,158,453.95 | 100% | 0 | \$0.00 | 1 (11 | | \$0.00 | | 0 |
| | | | . , , | | Ť | , 515 0 | | | | | |
| 313622F98 | Unavailable | 18 | \$1,207,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,207,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313622FP2 | Unavailable | 8 | \$679,400.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 8 | \$679,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | * • • • • • • • • • • • • • • • • • • • | 40 | | | | _ | Φ. C : | | |
| 313622FT4 | Unavailable | 16 | \$1,002,092.09 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 16 | \$1,002,092.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622001 | T.T., | 1.0 | ¢1 507 270 00 | 1000 | 0 | ቀለ ሰላ | B.T.A | | ¢0.00 | NT A | |
| 313622GG1 | Unavailable | 18 | \$1,587,360.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 18 | \$1,587,360.88 | 100% | 0 | \$0.00 | , T | <u> </u> | \$0.00 | | 0 |
|--------------|---------------|------------------|-----------------|--------|--------------|----------|-------------|---------------|-------------------------|---------------|--------------------|
| | | | | | | | | | <u> </u> | <u> </u> | |
| 313622GR7 | Unavailable | 40 | \$3,059,300.90 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | | 0 |
| Total | | 40 | \$3,059,300.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | ! | $oxed{oxed}$ | <u> </u> | | <u> </u> | ' | ' | \coprod |
| 313622GU0 | Unavailable | 115 | | 100% | + + | 1 | NA | | \$0.00 | 1 | _ |
| Total | | 115 | \$12,309,711.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | " 11 | | | | ليا | ±2.00 | | | 1 2 26 | <u> </u> | 1 |
| 313622GW6 | Unavailable | 13 | | | + + | · | | | \$0.00 | 1 | + + |
| Total | | 13 | \$1,368,577.36 | 100% | 0 | \$0.00 | <u> </u> | <u> </u> | \$0.00 | ' | 0 |
| 313622H96 | Unavailable | 17 | \$888,104.85 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| | Unavanaoic | 1 / 17 | | 100% | 1 1 | · | | | \$0.00 \$0.00 | + | 0 |
| <u>Total</u> | +++++ | 1/ | \$800,104.05 | 100 70 | | φυ.υυ | | | \$0.00 | | + |
| 313622HK1 | Unavailable | 15 | \$1,000,607.78 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Onavanacio | 15 | | 100% | + + | | 1712 | | \$0.00 0 \$0.00 | | 0 |
| | | | Ψ1,000,00 | 100 / | | Ψοιου | , — | <u> </u> | φυ•υυ | <u> </u> | |
| 313622J29 | Unavailable | 28 | \$1,688,212.02 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 28 | | 100% | + + | 1 | | | \$0.00 | + | 0 |
| | | | | | | | | | l' | | |
| 313622J37 | Unavailable | 63 | \$3,384,897.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 63 | \$3,384,897.75 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | | | | | | | | |
| 313622J45 | Unavailable | 14 | \$915,019.26 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 14 | \$915,019.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| <u> </u> | |] | | ! | Ш | <u> </u> | | <u> </u> | ⊥′ | <u> </u> ' | $\perp \downarrow$ |
| 313622J52 | Unavailable | 47 | | 100% | 1 | 1 | NA | | \$0.00 | 1 | |
| Total | | 47 | \$3,061,258.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212/22/70 | 77 (1-1-1- | 41 | 00 171 072 44 | 1000 | | \$0.00 | NT A | | 2000 | NIA. | |
| 313622J78 | Unavailable | 41 | | 100% | + + | 1 | | | \$0.00 | | |
| Total | | 41 | \$2,171,873.44 | 100% | 0 | \$0.00 | <u> </u> | <u> </u> | \$0.00 | | 0 |
| 313622J86 | Unavailable | 28 | \$1,985,086.86 | 100% | 0 | \$0.00 | NA | _ | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 28 | | | 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| luai | | | Φ1,702,000.00 | 100 /0 | | Ψυ•υυ | | | φυ.υυ | | + |
| 313622JB9 | Unavailable | 16 | \$913,288.28 | 100% | 0 | \$0.00 | NA | $\overline{}$ | \$0.00 |) NA | 0 |
| Total | Ond and and | 16 | 1 | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | , | | | | , | | Ψ | <u> </u> | |
| 313622JC7 | Unavailable | 23 | \$1,237,284.81 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |) NA | 0 |
| Total | | 23 | | 100% | 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | <u> </u> | | | |
| 313622JU7 | Unavailable | 15 | \$975,924.06 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 15 | \$975,924.06 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | ! | | | | | | | Ш |
| 313622JV5 | Unavailable | 25 | \$1,322,207.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 25 | \$1,322,207.90 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | | 0 |
|-------------|--------------|----|----------------------------------|--------|---------|---------------------------------------|-------------|---------------|------------------|--|-----------|
| | | | | | | | | | | | |
| 313622JW3 | Unavailable | 26 | \$1,620,630.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$1,620,630.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| <u> </u> | | | | ! | Ш | , | | <u> </u> | <u> </u> ' | ' | \bot |
| 313622JX1 | Unavailable | 53 | \$3,066,898.12 | 100% | | t | | | \$0.00 | | 1 1 |
| Total | | 53 | \$3,066,898.12 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | 77 71 1.1. | 25 | ±2.155.202.77 | 1000 | | \$2.00 | DIA | <u> </u> | \$2.00 | + NA | + |
| 313622JY9 | Unavailable | 35 | \$2,166,382.77 | 100% | | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | 1 | + + |
| Total | + | 35 | \$2,166,382.77 | 100% | 0 | \$0.00 | <u> </u> | <u>U</u> | \$0.00 | | 0 |
| 313622K27 | Unavailable | 19 | \$1,011,794.36 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onavanaore | 19 | \$1,011,794.36 | 100% | 1 1 | | | | \$0.00 \$0.00 | 1 | 0 |
| lotai | | | ΨΙουτιοίο | 100 / | \prod | Ψ0.00 | , — | _ <u>~</u> ~ | ψυ•υυ | | |
| 313622K35 | Unavailable | 25 | \$1,633,696.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 25 | \$1,633,696.54 | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 313622K43 | Unavailable | 13 | \$907,308.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 13 | \$907,308.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \perp | | | <u> </u> | ' | <u> </u> | \coprod |
| 313622K76 | Unavailable | 16 | \$1,164,069.73 | 100% | | | | | \$0.00 | | |
| Total | | 16 | \$1,164,069.73 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | 14 | 12 120 016 76 | 1000 | | \$2.00 | D.T.A | <u> </u> | +2.00 | ! | + |
| 313622KA9 | Unavailable | 44 | \$2,450,346.76 | 100% | | · | 1 | | \$0.00 | 1 | 1 1 |
| Total | +++++ | 44 | \$2,450,346.76 | 100% | 0 | \$0.00 | | _ <u>U</u> | \$0.00 | ' | 0 |
| 313622KB7 | Unavailable | 32 | \$1,850,687.23 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 32 | \$1,850,687.23 \$1,850,687.23 | 100% | 1 1 | t | | | \$0.00 \$0.00 | | 0 |
| Total | + + | 32 | Ψ1,050,007.=0 | 100 /0 | | Ψυ•υυ | <u> </u> | | φυ.υυ | | |
| 313622KE1 | Unavailable | 15 | \$1,143,091.04 | 100% | 0 | \$0.00 | NA | -c | \$0.00 |) NA | 0 |
| Total | Chu · manual | 15 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| | | | | | \Box | , | | | | | |
| 313622KF8 | Unavailable | 46 | \$3,220,227.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 46 | \$3,220,227.71 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | ! | لل | | | ' | <u> </u> | ــــــــــــــــــــــــــــــــــــــ | Ш |
| 313622KG6 | Unavailable | 23 | \$1,553,595.69 | 100% | _ | · · | | | \$0.00 | | |
| Total | | 23 | \$1,553,595.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | | | Щ | | | <u>—</u> ' | <u>'</u> | ' | 1 |
| 313622KH4 | Unavailable | 46 | \$3,004,997.46 | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 46 | \$3,004,997.46 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| | 77 71 1.1. | 10 | ±1 101 602 07 | 1000 | | \$2.00 | D.T.A. | <u> </u> | \$2.00 | - NIA | 1 |
| 313622KK7 | Unavailable | 19 | \$1,101,683.87 | 100% | _ | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | |
| Total | | 19 | \$1,101,683.87 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 21272217111 | Travailabla | 21 | Φ1 160 201 51 | 1000% | | \$0.00 | NIA | <u> </u> | φο ος | , NA | |
| 313622KW1 | Unavailable | 21 | \$1,168,201.51 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |

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| Total | | 21 | \$1,168,201.51 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.00 | , | 0 |
|--------------------|-------------------|----------|----------------------------|--------------|-----------|---------------------------------------|--|-------------|--------------------------|--|-----------|
| | | | | | | | | <u> </u> | 4 | <u> </u> | |
| 313622KX9 | Unavailable | 25 | \$1,454,640.48 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 25 | \$1,454,640.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ┴' | 0 |
| | | | , | | Ш | \sqcup | , | <u> </u> | <u> </u> | <u> </u> | \Box |
| 313622L75 | Unavailable | 4 | , - , | 100% | | 1 1 | t | | \$0.00 | 1 | 1 1 |
| Total | | 4 | \$401,796.10 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212C22LDC | Unavailable | 12 | Φ1 202 072 42 | 1000% | | \$0.00 | NIA | | \$0.00 | H NIA | |
| 313622LB6 Total | Unavanaore | 12 12 | | 100% 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | - | | \$0.00 \$ 0.00 | + | 0 |
| 1 otai | ++++ | 14 | \$1,474,014.74 | 100 70 | <u></u> | ΦU. UU | ,—— | <u> </u> | \$0.00 | | + |
| 313622LG5 | Unavailable | 38 | \$2,276,853.86 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | 0114.41212 | 38 | | 100% | 1 1 | | | | \$0.00 | + | 0 |
| 1 00 | | | Ψ-, | | | 1 | , | , <u> </u> | 4 | <u> </u> | |
| 313622LH3 | Unavailable | 22 | \$905,583.04 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 22 | \$905,583.04 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | ' | |
| 313622LK6 | Unavailable | 24 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | +-+ |
| Total | | 24 | \$1,288,659.59 | 100% | 0 | \$0.00 | , | _0 | \$0.00 | <u> </u> | 0 |
| | | | | | \square | 12.00 | | <u>—</u> | 1 26 | | 1 |
| 313622LT7 | Unavailable | 28 | | 100% | _ | 1 | | | \$0.00 | | |
| Total | | 28 | \$1,898,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 313622M90 | Unavailable | 7 | ¢774.016.10 | 100% | 0 | \$0.00 | NIA | | \$0.00 |) NA | 0 |
| Total | Ullavanaore | 7 | | 100% | 1 1 | | t t | | \$0.00 \$0.00 | 1 1 | 0 |
| lotai | ++++ | | Ψ// -1 9/±0•±/ | 100 /0 | | φυ•υυ | , — — — — | | Φυ•υυ | | |
| 313622N24 | Unavailable | 62 | \$7,278,439.63 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | 0.1 | 62 | \$7,278,439.63 | 100% | 1 1 | 1 | | | \$0.00 | 1 | 0 |
| | | | | | | | , | _ | | ' | |
| 313622NA6 | Unavailable | 31 | \$3,030,394.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 31 | \$3,030,394.06 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>/'</u> | 0 |
| | | | | ! | Ш | | | <u> </u> | <u> </u> | <u> </u> | \coprod |
| 313622NF5 | Unavailable | 7 | | 100% | 1 1 | 1 1 | | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 7 | \$610,373.30 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| | | 25 | 22.717.207.20 | 1000 | H_{2} | \$0.00 | NYA | | +2.00 | ! | + |
| 313622NT5 | Unavailable | 35 | | 100% | | | | | \$0.00 | 1 | 1 1 |
| Total | ++++ | 35 | \$3,745,287.26 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | | 0 |
| 313622NV0 | Unavailable | 105 | \$10,334,055.07 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliaute | 105 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | | 0 |
| Total | + + | 100 | φ10,00 1,000.0. | 100 / | | Ψυ•υυ | | | φυ•υυ | | |
| 313622NX6 | Unavailable | 247 | \$26,733,368.12 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 247 | | 100% | | | 1 | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | <u> </u> | ' | |
| 313622NY4 | Unavailable | 355 | \$38,414,799.39 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |

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| Total | | 355 | \$38,414,799.39 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | <u></u> | 0 |
|------------|-------------------|-----------------|-----------------|----------------------|--------|---|-------------------|----------|-------------------------|--|---------------|
| | | | | | | 1 | | | 4 - 1 - | | |
| 313622NZ1 | Unavailable | 20 | \$1,948,112.37 | 100% | 0 | \$0.00 | NA | - | \$0.00 | | 0 |
| Total | | 20 | \$1,948,112.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | ' | Ш | | | <u> </u> | <u> </u> ' | <u> </u> ' | $\bot \bot$ |
| 313622P55 | Unavailable | 53 | | 100% | | 1 | 1 | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 53 | \$5,004,586.46 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212(22DD2 | 77 .11.1.1. | 110 | \$12.007.667.67 | 1000 | | 00.00 | N.A. | <u> </u> | 2000 | · NIA | + |
| 313622PB2 | Unavailable | 110 | | 100% | 1 1 | | | - | \$0.00 | | + + |
| Total | ++++ | 110 | \$13,997,667.67 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | ' | 0 |
| 313622PC0 | Unavailable | 214 | \$28,206,484.94 | 100% | 0 | \$0.00 | NA | <u> </u> | 0 \$0.00 |) NA | 0 |
| Total | O Hu , unime | 214 | . , , , | 100% | 1 1 | | | - | \$0.00 0 | | 0 |
| 1000 | + | | Ψ20,200,101. | 100. | \Box | 1 | , | <u> </u> | Ψοτο | | |
| 313622PD8 | Unavailable | 219 | \$29,568,259.98 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |) NA | 0 |
| Total | | 219 | | 100% | | 1 | 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313622PZ9 | Unavailable | 11 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | _ | \$0.00 | | + + |
| Total | | 11 | \$1,006,654.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | + | ' | Ш | | | <u> </u> | <u> </u> ' | ' | 4 |
| 313622Q39 | Unavailable | 26 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | \longrightarrow | 26 | \$1,899,338.58 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| 212(220)/1 | 77 .11-1-1- | 20 | \$1,000,005,57 | 1000 | | 00.00 | NIA. | <u> </u> | 2000 | · NIA | |
| 313622QY1 | Unavailable | 29 | | 100% | | | i i | | \$0.00 | 1 | 1 1 |
| Total | + | 29 | \$1,998,995.57 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313622QZ8 | Unavailable | 29 | \$1,998,138.34 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Ullavanaoic | 29 29 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| Total | + | | φι,γγο,ιου. | 100 / | | Ψο | | <u> </u> | φυ•υυ | | |
| 313622RA2 | Unavailable | 49 | \$4,096,179.65 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 49 | | 100% | 1 1 | 1 | 1 | 1 | \$0.00 | | 0 |
| | | | | | | 1 | | | | | |
| 313622RE4 | Unavailable | 17 | \$1,013,726.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 17 | \$1,013,726.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | |] | 1 | <u> </u> | Ш | | | <u> </u> | <u> </u> ' | <u> </u> | \coprod |
| 313622S29 | Unavailable | 33 | | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | \longrightarrow | 33 | \$2,952,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212522570 | ** '1 1.1. | | 2210.006.05 | 1000 | | <u> </u> | DIA. | <u> </u> | 200 | - NIA | 1 |
| 313622SY9 | Unavailable | 5 | 1 | 100% | 1 1 | 1 | 1 | | \$0.00 | | |
| Total | + | 5 | \$348,826.25 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 212622TC7 | Thougilable | ${7}$ | ¢907 200 00 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 | , NA | |
| 313622TG7 | Unavailable | 7 7 | † | 100% 100 % | | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | 1 | \$0.00 \$0.00 | | 0 |
| Total | +++++ | | \$807,200.00 | 100 70 | U | \$0.00 | | <u>v</u> | \$0.00 | | U |
| 313622TK8 | Unavailable | 9 | \$995,300.00 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |

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| Total | | 9 | \$995,300.00 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 |
|--------------------|-------------------|-----------------|---------------------------------------|--------------|----------------|---|--|-------------|--------------------------|--|--------------|
| | | | | | | 1 | | | 4 | | |
| 313622YH9 | Unavailable | 4 | \$306,595.44 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | $\overline{}$ | 4 | \$306,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \sqcup | | | <u> </u> | <u> </u> | <u> </u> ' | \Box |
| 313622YJ5 | Unavailable | 8 | 1 | 100% | | 1 | 1 | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 8 | \$375,547.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 313 (33 777) | 77 71.1.1. | 17 | \$1,000,000 TE | 1000/ | | ±0.00 | NIA. | | 2000 | NIA. | 1 |
| 313622YK2 | Unavailable | 17 | | 100% | 1 1 | | | | \$0.00 | 1 | |
| Total | | 17 | \$1,008,026.75 | 100% | 0 | \$0.00 | \longrightarrow | <u> </u> | \$0.00 | | 0 |
| 313623A91 | Unavailable | 10 | \$1,491,618.80 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Hu , wilder | 10 | . , , | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | Ψ <u>τ</u> , τ <u>τ</u> τ, τ <u>τ</u> | | | | | <u> </u> | Ψ • • • | <u> </u> | |
| 31362NXW1 | Unavailable | 4 | \$8,855,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 4 | \$8,855,160.00 | 100% | | 1 1 | | | \$0.00 | | 0 |
| | | | | | \Box | | | _ | | | |
| 31362NXY7 | Unavailable | 81 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | +-+ |
| Total | | 81 | \$51,025,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 31362QWC9 | Unavailable | 56 | | 100% | | 1 | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 56 | \$3,261,607.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 21262CNIII4 | TTilabla | 14 | D1 526 690 50 | 1000/- | 0 | \$0.00 | NIA. | | φο ος | NI A | |
| 31362SNH4 Total | Unavailable | 14 14 | | 100% 100% | 1 1 | | 1 1 | | \$0.00 \$0.00 | 1 - | 0 |
| 1 Otai | +++++ | 17 | \$1,530,000.30 | 100 /0 | ' | φυ.υυ | | | Φυ.υυ | | |
| 31362STJ4 | Unavailable | 85 | \$4,834,436.59 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Hu , wilde - | 85 | | 100% | | | | | \$0.00 | | 0 |
| 10002 | | | ¥ -, -, -, - | | | 1 | , | i — | Ψ | | |
| 31362STK1 | Unavailable | 16 | \$1,204,711.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 16 | | 100% | 1 1 | 1 | 1 | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31362STN5 | Unavailable | 40 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | | 40 | \$3,431,159.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ↓ ' | 0 |
| | | | 1 100 00 | | | 10.00 | | | 1 2 20 | <u> </u> | 1 |
| 31362V5F1 | Unavailable | 17 | · / / | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | |
| Total | -++ | 17 | \$2,033,400.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31362VA24 | Unavailable | 18 | ¢1 255 160 00 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaore | 18 | | 100% | 1 1 | 1 1 | 1 | | \$0.00 \$ 0.00 | 1 | 0 |
| Total | ++++ | 10 | Φ1,433,100.22 | 100 /0 | | ψυ.υυ | , | | Φυ.υυ | | |
| 31362VA32 | Unavailable | 15 | \$1,168,420.04 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | O Hu , wilder | 15 | | 100% | | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | \$0.00 | | 0 |
| 10141 | | | Ψ1,100,1211 | 100 | \Box | + | , | <u> </u> | ψοις | <u> </u> | |
| 31362VCD8 | Unavailable | 48 | \$4,043,042.72 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |

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| Total | $\overline{}$ | 48 | \$4,043,042.72 | 100% | 0 | \$0.00 | T | 0 | \$0.00 | | 0 |
|-------------|--------------------|------------|--|-----------|-----|-------------------------|-------------|----------|-------------------------|------|----------|
| I Utai | -+ | +0 | φ - τ, U- 13, U 42.12 | 100 70 | - 0 | φυ.υυ | | | φυ•υυ | | U |
| 31362VY69 | Unavailable | 41 | \$2,598,093.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,598,093.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VY77 | Unavailable | 152 | \$9,156,738.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$9,156,738.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362VY85 | Unavailable | 83 | \$10,452,018.56 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 83 | \$10,452,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362VYR3 | Unavailable | 51 | \$3,728,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 51 51 | \$3,728,228.01 \$3,728,228.01 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| ı viai | | 31 | φυ, 140,440.U1 | 100% | U | Φ U.UU | | U | φυ.υυ | | U |
| 31362XLS1 | Unavailable | 44 | \$4,001,533.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,001,533.91 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 11/1 | 0 |
| <u> </u> | | | . , | _ 3 3 / 0 | Ť | ₊ 3.33 | 1 | | | | , |
| 31362Y2E1 | Unavailable | 119 | \$10,244,393.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$10,244,393.73 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 31362Ү3Н3 | Unavailable | 185 | \$24,232,899.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$24,232,899.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | \bot |] | | | | |] | | | | \perp |
| 31362Y3J9 | Unavailable | 186 | \$25,398,001.06 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 186 | \$25,398,001.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 0405555 | | | 00010 | | | | | | 4.5 | | \Box |
| 31362Y3K6 | Unavailable | 180 | \$23,183,135.77 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 180 | \$23,183,135.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362Y3L4 | Unavailable | 161 | \$20,558,768.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 161 161 | \$20,538,768.32 \$20,558,768.32 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 0141 | - - | 101 | Ψ=0,550,700.32 | 100 70 | U | φυ.υυ | | <u> </u> | ψ υ•υ | | U |
| 31362Y3M2 | Unavailable | 243 | \$32,190,153.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total Total | | 243 | | 100% | 0 | \$ 0.00 | 2 12 3 | | \$0.00 | 1 | 0 |
| | † | | | | | | | | | | |
| 31362Y3N0 | Unavailable | 235 | \$29,995,680.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$29,995,680.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 31362Y4F6 | Unavailable | 30 | \$2,504,477.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 30 | \$2,504,477.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \perp |
| 31362Y4J8 | Unavailable | 88 | \$10,150,866.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 88 | \$10,150,866.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212/27/5 | | | D2 7:3 = | | | - A | | | Φ | _ | <u> </u> |
| 31362Y6D9 | Unavailable | 30 | \$2,518,711.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 30 | \$2,518,711.74 | 100% | 0 | \$0.00 | | Δ | \$0.00 | | 0 |
|---------------------------|-------------|-------------------|------------------|--------------|--------|---------------|------|----|-------------------------|------|----------|
| 1 Viai | | 30 | φ2,310,/11./4 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 31362Y6J6 | Unavailable | 27 | \$3,397,769.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,397,769.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YK92 | Unavailable | 222 | \$18,510,552.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$18,510,552.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YP63 | Unavailable | 11 | \$1,005,057.16 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,057.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212627050 | TT 11.1 | 10 | ф1 007 CC0 42 | 1000 | 0 | Φ0.00 | NT 4 | | ΦΩ ΩΩ | NT A | |
| 31362YQG0 | Unavailable | 10 | . , , | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,669.43 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362YX64 | Unavailable | 137 | \$10,041,392.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 137 | \$10,041,392.57 | 100% | 0 | | МА | | \$0.00 | IVA | 0 |
| Total | | 157 | ψ10,041,372.37 | 100 /6 | U | ψ0.00 | | U | ΨΟ•ΟΟ | | U |
| 31362YXP2 | Unavailable | 12 | \$1,022,258.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31362YXR8 | Unavailable | 95 | \$10,021,598.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,021,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YXV9 | Unavailable | 66 | \$6,504,251.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,504,251.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362YZU9 | Unavailable | 4 | \$291,241.28 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 4 | \$291,241.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126143746 | TT 11.1 | 011 | Ф72 720 251 05 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ¢ο οο | N/A | 0 |
| 313614X46 Total | Unavailable | 811 811 | . / / | 100% 100% | 0 0 | | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 011 | \$73,739,331.03 | 100 % | U | \$0.00 | | U | Φυ.υυ | | U |
| 313614X53 | Unavailable | 4 391 | \$410,673,979.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | | \$410,673,979.29 | 100% | 0 | | 1111 | | \$0.00 | 1111 | 0 |
| | |)= - | | | | 1 | | | | | |
| 313614X61 | Unavailable | 2,571 | \$239,006,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | \$239,006,752.96 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XA96 | NA | NA | NA | NA | NA | NA | NA | ΝĀ | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 3136223N0 | Unavailable | 18 | | 100% | | · | NA | | \$0.00 | NA | 0 |
| Total | | 18 | \$1,333,726.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2222 | ** | | ф1 422 C2 1 1 1 | 1000 | | 40.05 | | _ | ф0 ° ° | | |
| 3136223Q3 | Unavailable | 26 | \$1,433,624.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 26 | \$1 A33 63A 11 | 100% | 0 | \$0.00 | Т | Λ | \$0.00 | | 0 |
|--------------|-------------|---------|----------------------------------|--------|---------------|-------------------------|----------------|----------|-------------------------|--------|---|
| l Otai | | | \$1,433,624.11 | 100% | - | φυ.υυ | | | φυ.υυ | | U |
| 3136226M9 | Unavailable | 12 | \$944,365.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$944,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 3136226U1 | Unavailable | 11 | \$871,226.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$871,226.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \dashv | | | \dashv | | | |
| 3136227C0 | Unavailable | 10 | \$932,119.67 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 |
| Total | | 10 | \$932,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136227F3 | Unavailable | 6 | \$629,642.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Onavanable | 6 | \$629,642.01 \$629,642.01 | 100% | 0 | | INA | | \$0.00 \$0.00 | INA | 0 |
| <u>Total</u> | -+ | U | φυ47,044.01 | 100% | <u> </u> | \$0.00 | <u> </u> | U | ψ υ. υ | | U |
| 3136227G1 | Unavailable | 13 | \$1,184,889.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,184,889.28 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 7 17 1 | 0 |
| | | | ,, | 100/0 | | 40.00 | 1 | J | , 5.50 | | 3 |
| 3136227H9 | Unavailable | 18 | \$1,674,150.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,674,150.37 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | 丁 | | | | | | |
| 3136227K2 | Unavailable | 18 | \$1,642,652.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,642,652.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \Box | | | \bot | | | | | | |
| 313622HW5 | Unavailable | 14 | \$1,034,103.55 | 100% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 |
| Total | | 14 | \$1,034,103.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | \dashv | | | |
| 313622S86 | Unavailable | 56 | \$5,178,204.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 56 | \$5,178,204.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313622VD1 | T Inc | 23 | \$2,002,090.92 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavailable | 23 | \$2,002,090.92 \$2,002,090.92 | 100% | 0 0 | \$0.00 \$0.00 | INA | _ | \$0.00 \$0.00 | | 0 |
| ı vıaı | -+ | | ψ 4,004,070.7 4 | 100 70 | <u> </u> | φυ.υυ | - | | ψ υ• υ | | U |
| 313622WB4 | Unavailable | 54 | \$4,760,589.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,760,589.21 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.00 | 2121 | 0 |
| | | | , , , | | 寸 | , | | | | | |
| 313622WV0 | Unavailable | 69 | \$5,978,074.92 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,978,074.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | 丁 | | | | | | |
| 313622XW7 | Unavailable | 29 | \$2,982,022.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,982,022.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \perp | | | \perp | | | | | | |
| 313622ZD7 | Unavailable | 12 | \$1,000,409.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,000,409.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212/22= | | | φ.ς. 2=1: | | _ | | | \dashv | фс | | |
| 3136232D1 | Unavailable | 71 | \$5,371,018.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 71 | \$5,371,018.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|-------------|---------------|----------------------|--------|---|---------------|-------|---|--------|------|---|
| | | | | | | | | | 4 | | |
| 3136232F6 | Unavailable | 14 | \$1,018,173.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,018,173.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136232K5 | Unavailable | 327 | \$29,406,337.18 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 327 | \$29,406,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126225112 | 77 11.1 | - | \$201.502.74 | 1000 | 0 | #0.00 | 27.4 | 0 | Φ0.00 | 27.4 | |
| 3136235K2 | Unavailable | 5 5 | \$281,502.74 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 3 | \$281,502.74 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 3136236C9 | Unavailable | 36 | \$3,000,011.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 36 | \$3,000,011.61 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1171 | 0 |
| | | | 1 - 9 9 | | | , | | | | | |
| 3136236F2 | Unavailable | 36 | \$3,424,037.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,424,037.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136236V7 | Unavailable | 3 | \$321,915.35 | 100% | - | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 3 | \$321,915.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126226772 | 77 11.1 | | 0.410.07.6.04 | 1000 | 0 | #0.00 | 27.4 | 0 | Φ0.00 | 27.4 | |
| 3136236X3 | Unavailable | 7 | \$419,076.84 | 100% | | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 7 | \$419,076.84 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 3136236Y1 | Unavailable | 6 | \$440,086.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$440,086.83 | 100% | 0 | \$0.00 | | | \$0.00 | · | 0 |
| | | | . , | | | · | | | | | |
| 3136237A2 | Unavailable | 9 | \$725,428.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$725,428.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136237B0 | Unavailable | 9 | \$692,537.02 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 9 | \$692,537.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136237C8 | Unavailable | 6 | \$318,087.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 6 | \$318,087.02 | 100% | 0 | \$0.00 | IVA | | \$0.00 | IVA | 0 |
| | + | <u> </u> | ΨΕΙΟ,007102 | 100 /0 | Ů | Ψ0•00 | | 0 | Ψυ•υυ | | |
| 3136237Н7 | Unavailable | 9 | \$678,405.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$678,405.91 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623AA8 | Unavailable | 15 | \$1,303,388.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,303,388.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 313623AU4 | Unavailable | 19 | \$1,695,786.94 | 100% | - | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 19 | \$1,695,786.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622 A WO | 7711 | 70 | ¢6 615 922 42 | 1000 | 0 | ф <u>л</u> до | B.T.A | ^ | ¢0.00 | жта | |
| 313623AW0 | Unavailable | 70 | \$6,615,833.42 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 70 | \$6,615,833.42 | 100% | 0 | \$0.00 | I | 0 | \$0.00 | | 0 |
|---|---------------|-----|---|--------|---|--------------------------|------|----------|-------------------------|------|---|
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | 70 | Ψυ,υ1υ,υυυ.π2 | 100 /0 | 9 | ψ υ•υ υ | | <u> </u> | Ψ0•00 | | 3 |
| 313623B90 | Unavailable | 177 | \$19,371,329.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,371,329.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623BN9 | Unavailable | 23 | \$2,008,285.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,008,285.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623BT6 | Unavailable | 15 | \$1,278,051.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,278,051.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313623CL2 | Unavailable | 6 | \$570,353.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 6 | \$570,353.63 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | U | φ5/0,353.03 | 100% | U | \$0.00 | | U | Φυ.υυ | | U |
| 313623CN8 | Unavailable | 8 | \$805,755.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 8 | \$805,755.77 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| 10441 | | | φουσίτεστη | 100 /0 | | φοισσ | | | φοισσ | | |
| 313623CP3 | Unavailable | 20 | \$2,086,527.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,086,527.55 | 100% | 0 | \$0.00 | · | | \$0.00 | · | 0 |
| | | | . , | | | · | | | | | |
| 313623CQ1 | Unavailable | 24 | \$2,335,492.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,335,492.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623CS7 | Unavailable | 9 | \$610,651.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$610,651.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623CU2 | Unavailable | 12 | \$797,524.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$797,524.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623CV0 | Unavailable | 6 | \$585,514.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 6 | \$585,514.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313623CW8 | Unavailable | 146 | \$15,835,549.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavallaule | 146 | | 100% | 0 | \$0.00 \$ 0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 170 | \$13,033,349.39 | 100 /0 | U | φ υ.υ υ | | | φυ.υυ | | U |
| 313623D56 | Unavailable | 46 | \$2,102,580.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Silu (diluoit | 46 | \$2,102,580.72 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | , _, _ , _ , _ , _ , _ , _ , _ , | | , | ¥ 3•00 | | | + 3.00 | | |
| 313623F47 | Unavailable | 50 | \$4,211,167.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,211,167.39 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 313623F54 | Unavailable | 44 | \$4,412,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,412,965.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623F70 | Unavailable | 18 | \$1,913,539.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 18 | \$1,913,539.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------|-------------|----------|-----------------|---------|---|------------------|--|------------|------------------|--|-----------|
| | | | | | | | | | | | |
| 313623F96 | Unavailable | 110 | \$9,810,589.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 110 | \$9,810,589.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ,' | Ш | | | | <u> </u> | ' | 1 |
| 313623FW5 | Unavailable | 103 | | | 1 1 | | | | \$0.00 | | |
| Total | | 103 | \$11,399,461.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212622770 | 77 .11.1.1. | 42 | 0.4.552.051.22 | 1000 | | \$0.00 | NT A | | ±0.00 | + NA | + |
| 313623FZ8 | Unavailable | 43 | | 1 | 1 1 | | | | \$0.00 | 1 | + + |
| Total | ++++ | 43 | \$4,573,051.33 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313623G87 | Unavailable | 130 | \$13,343,153.12 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onu , unu - | 130 | | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| 10441 | | | Ψ10,0 10,222 | | | | | | ψοις | | |
| 313623GB0 | Unavailable | 10 | \$498,185.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 10 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | · | | | | _ | | | |
| 313623HF0 | Unavailable | 11 | \$1,319,933.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | + | 0 |
| Total | | 11 | \$1,319,933.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | ! | Ш | | <u> </u> | | <u> </u> | <u> </u> | \coprod |
| 313623HG8 | Unavailable | 10 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 10 | \$1,261,053.07 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ' | 0 |
| | ** '1 1,1, | | ±5 =10 045 00 | 1000 | | \$2.00 | DIA. | | 200 | NIA | + |
| 313623HQ6 | Unavailable | 50 50 | | | 1 1 | | | | \$0.00 | 1 | 1 1 |
| Total | + | 50 | \$3,719,945.88 | 100% | 0 | \$0.00 | ·—— | <u></u> | \$0.00 | | 0 |
| 313623HX1 | Unavailable | 26 | \$1,819,195.39 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaule | 26 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| I Utai | | | Φ1,01/,1/2.2/ | 100 /0 | | ψυ•υυ | , | | Φυ•υυ | | |
| 313623KA7 | Unavailable | 65 | \$6,828,587.70 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onu. uzzuz | 65 | | | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | · | | | | | _ | | |
| 313623KB5 | Unavailable | 183 | \$18,266,961.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 183 | \$18,266,961.99 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | ! ! | لــــــــــــــــــــــــــــــــــــــ | | | | ' | ــــــــــــــــــــــــــــــــــــــ | Ш |
| 313623KR0 | Unavailable | 32 | | 100% | _ | | | | \$0.00 | | |
| Total | | 32 | \$3,476,482.21 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ' | 0 |
| | | | <u> </u> | <u></u> | Щ | <u> </u> | | | <u> </u> | <u> </u> | 1 |
| 313623LN8 | Unavailable | 19 | | 100% | | 1 | | | \$0.00 | | |
| Total | | 19 | \$1,778,587.31 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 7.17.67.77.70 | 77 71 1.1. | 151 | ±10.110.260.76 | 1000 | | \$2.00 | D.T.A. | | ±0.00 | - NIA | 1 |
| 313623LV0 | Unavailable | 151 | | | _ | ' ' ' | | | \$0.00 | | |
| Total | | 151 | \$10,110,368.76 | 100% | 0 | \$0.00 | | <u>_ u</u> | \$0.00 | ' | 0 |
| 2126221490 | Unavailable | 107 | ¢0.702.024.57 | 100% | 0 | \$0.00 | NIA | | \$0.00 | , NA | 0 |
| 313623M80 | Unavanable | 107 | \$9,702,024.57 | 100% | U | \$0.00 | NA | | \$0.00 |) NA | U |

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| Total | | 107 | \$9,702,024.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-----------------|--|--------|---------------|-------------------------|--------|---|-------------------------|---------------|--|
| | | | , , | | | | | | | | |
| 313623MK3 | Unavailable | 12 | \$901,382.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$901,382.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623ML1 | Unavailable | 8 | \$856,339.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 8 | \$856,339.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313623MM9 | Unavailable | 4 | \$556,410.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 4 | \$556,410.69 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| lotai | | - | \$550,410.09 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | 0 |
| 313623MX5 | Unavailable | 107 | \$8,934,137.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$8,934,137.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623N30 | Unavailable | 298 | \$25,245,589.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 298 | \$25,245,589.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313623NC0 | Unavailable | 89 | \$9,986,819.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 89 | \$9,986,819.59 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 1171 | 0 |
| 10001 | | 0, | ψ>,500,01>10> | 100 /6 | Ů | φοισσ | | | φοισσ | | Ť |
| 313623PB0 | Unavailable | 752 | \$60,297,631.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$60,297,631.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623Q29 | Unavailable | 38 | \$3,307,905.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 38 | \$3,307,905.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622060 | 77 71 11 | 25 | Φ1 00 C 200 22 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0.00 | NT A | |
| 313623QG8 | Unavailable | 25 25 | \$1,806,280.22 | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | |
| Total | | 25 | \$1,806,280.22 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 313623QJ2 | Unavailable | 57 | \$2,802,511.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,802,511.78 | 100% | 0 | | 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623RD4 | Unavailable | 39 | \$3,001,024.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,001,024.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622DS1 | Unavailable | 20 | \$2,009,400,45 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NA | 0 |
| 313623RS1 Total | Onavanable | 20 | \$2,008,499.45 \$2,008,499.45 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı viai | + | 20 | φ ω ,υυυ, π 22. π 3 | 100 /0 | U | φυ.υυ | | U | ψυ.υυ | | V |
| 313623RW2 | Unavailable | 76 | \$2,935,831.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$2,935,831.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623S27 | Unavailable | 87 | \$9,719,735.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 87 | \$9,719,735.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212622042 | 77 '111 | | Φ. 210 102 05 | 1000 | 0 | #0.00 | B.T.A. | | ΦΩ ΩΩ | 3. 7.4 | |
| 313623S43 | Unavailable | 63 | \$6,210,193.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 63 | \$6,210,193.05 | 100% | 0 | \$0.00 | $\overline{}$ | -0 | \$0.00 | , | 0 |
|---------------------------|-------------------|-------------------|-----------------|---------------------|----------|--|---------------|---------------|--------------------------|--|--------------|
| | | | | | | | | | 4 | <u> </u> | |
| 313623SJ0 | Unavailable | 18 | \$1,455,392.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | $\overline{}$ | 18 | \$1,455,392.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ┴' | 0 |
| | | | | ! | \sqcup | | | <u> </u> | ↓ ' | <u> </u> | \Box |
| 313623SV3 | Unavailable | 23 | | 100% | | | | | \$0.00 | | |
| Total | \longrightarrow | 23 | \$2,692,505.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | 77 71 1.1. | 25 | 22 520 125 44 | 1000 | | \$0.00 | NIA. | | 100.00 | · NIA | + |
| 313623SW1 | Unavailable | 25 | | 100% | 1 1 | | 1 | | \$0.00 | | |
| Total | + | 25 | \$2,520,125.44 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313623SY7 | Unavailable | 18 | \$1,988,271.76 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Unavanaoro | 18 | | 100% | 1 1 | | | | \$0.00 \$0.00 | | 0 |
| Total | + | | Ψ1,700,2,11. | 100 / | \prod | ΨΟ | | _ <u>~</u> | φυ•υυ | | |
| 313623TF7 | Unavailable | 9 | \$821,090.04 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 9 | | 100% | | 1 | | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 313623U81 | Unavailable | 19 | | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 19 | \$1,518,053.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | ! | Ш | | | <u> </u> | Ĺ' | <u> </u> | \coprod |
| 313623UE8 | Unavailable | 48 | | 100% | | · · | 1 | | \$0.00 | | 1 1 |
| Total | | 48 | \$4,093,520.42 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | 112 222 701 61 | | | <u> </u> | | | 1 200 | 1 | + |
| 313623UM0 | Unavailable | 93 | · / / | 100% | 1 1 | | t t | | \$0.00 | 1 | |
| Total | | 93 | \$10,023,701.61 | 100% | 0 | \$0.00 | | <u>u</u> | \$0.00 | ' | 0 |
| 2126223/40 | Unavailable | 105 | Φ15 255 253 1A | 100% | 0 | \$0.00 | NΙΔ | <u> </u> | \$0.00 | , NA | |
| 313623V49 Total | Unavanaoic | 195 195 | | 100% 100% | 1 1 | | | | \$0.00 \$ 0.00 | | 0 |
| lotai | +++++++ | 175 | \$15,433,333.17 | 100 / | | φυ.υυ | | | Φυ. υυ | | |
| 313623V56 | Unavailable | 89 | \$7,116,025.23 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Chu, mine | 89 | | 100% | | 1 | 1 | | \$0.00 | | 0 |
| | | | | | \Box | | | ı | - | | |
| 313623V80 | Unavailable | 304 | \$35,439,800.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 304 | \$35,439,800.53 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | ! | لل | | | | <u> </u> | ' | \Box |
| 313623V98 | Unavailable | 498 | | 100% | | | 1 1 | | \$0.00 | | 1 1 |
| Total | | 498 | \$60,782,367.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | <u> </u> | | Щ | | | <u> </u> | <u>'</u> | <u> </u> | 1 |
| 313623VB3 | Unavailable | 31 | 1 | 100% | 1 1 | 1 | 1 | | \$0.00 | | |
| Total | | 31 | \$1,907,149.05 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212(22)(D0 | TT:labla | 76 | 04.010.657.50 | 1000/ | | фо 00 | NT A | | φο οc | NI A | 1 |
| 313623VR8 | Unavailable | 76 7 6 | | 100% | | | | | \$0.00 | | 1 1 |
| Total | + | 76 | \$4,212,657.53 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313623W30 | Unavailable | 9 | \$1,013,219.14 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |

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| Total | | 9 | \$1,013,219.14 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | | 0 |
|-------------|-------------------|-----------------|-----------------|--------|-----------|---------------------------------------|---------------|----------|--------------------------|--|--------|
| | | | | | | | | \equiv | | | |
| 313623WB2 | Unavailable | 141 | . / / | 100% | | | | | \$0.00 | | |
| Total | | 141 | \$17,818,865.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | 1 | | Щ | | | <u> </u> | <u> </u> | <u> </u> | \Box |
| 313623WC0 | Unavailable | 34 | | 100% | 1 1 | | | | \$0.00 | 1 | 1 1 |
| Total | | 34 | \$3,923,347.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 21272233472 | TTilabla | 56 | \$5.050.057.76 | 1000/- | | \$0.00 | NI A | | φο ος | NI A | |
| 313623WK2 | Unavailable | 56 56 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$ 0.00 | 1 | 0 |
| Total | +++++ | 30 | \$5,059,057.76 | 100% | U | <u> </u> | | <u> </u> | \$0.00 | | - |
| 313623XM7 | Unavailable | 57 | \$5,874,267.30 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 57 | . , , | 100% | | | | | \$0.00 | 1 | 0 |
| | | | 1 | | | 1 | | _ | | | |
| 313623XN5 | Unavailable | 187 | \$19,309,351.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 187 | \$19,309,351.55 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | |] | | ! | Щ | | | _ | <u> </u> | <u> </u> | \Box |
| 313623XP0 | Unavailable | 354 | | 100% | + + | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | + | +-+ |
| Total | \longrightarrow | 354 | \$38,897,496.88 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | 55.551.530.10 | 1000 | | *** | | | † 2 OC | - NA | + |
| 313623YJ3 | Unavailable | 47 | | 100% | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | 1 1 |
| Total | | 47 | \$5,551,520.19 | 100% | 0 | \$0.00 | | | \$0.00 | ' | 0 |
| 313623YK0 | Unavailable | 44 | \$5,436,124.67 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | O Hu v uniuc 10 | 44 | | 100% | | | t t | | \$0.00 | 1 - | 0 |
| 10441 | | | Ψο, 1ου, 22 | | \Box | 1 | | ı — | ψοις | | |
| 313623YL8 | Unavailable | 20 | \$2,497,434.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 20 | | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313623ZL7 | Unavailable | 68 | | 100% | + + | | 1 | | \$0.00 | | |
| Total | | 68 | \$5,879,781.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ↓ ' | 0 |
| | | | 1 | | | 10.00 | | <u> </u> | 13.00 | <u> </u> | 1 |
| 313624AE8 | Unavailable | 25 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | + | 25 | \$2,244,051.53 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313624AL2 | Unavailable | 69 | \$6,019,582.78 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavaliauic | 69 69 | | 100% | | 1 | 1 | | \$0.00 \$0.00 | | 0 |
| I Utai | - | - 62 | Φυ,υ17,502 | 100 /0 | | ψυ•υυ | \rightarrow | | Φυ•υυ | | |
| 313624AS7 | Unavailable | 64 | \$4,013,700.43 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 64 | | 100% | 1 1 | 1 1 | 1 1 | | \$0.00 | 1 | 0 |
| | | | | | | í <u> </u> | | | | | |
| 313624AV0 | Unavailable | 62 | \$6,756,912.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 62 | \$6,756,912.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ,[' | 0 |
| | | | | | \square | | | _ | | | \Box |
| 313624BB3 | Unavailable | 47 | \$5,992,418.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| T-4-1 | 1 | 4= | ØE 000 410 10 | 1000 | Δ | ቀብ ብብ | I | ^ | φη ης | | Λ |
|------------|--------------|-----|------------------|--------|---|---------------------------|-------|----------|------------------|-------|---|
| Total | + | 47 | \$5,992,418.13 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313624BG2 | Unavailable | 63 | \$7,220,037.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,220,037.23 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624BN7 | Unavailable | 54 | \$6,484,584.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,484,584.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624CC0 | Unavailable | 19 | \$2,513,779.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,513,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624CE6 | Unavailable | 27 | \$3,208,877.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$3,208,877.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624555 | | | 0.5.4.5.4.5.5.5. | | | *~ - | · | | . | | |
| 313624CH9 | Unavailable | 45 | \$5,151,202.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 45 | \$5,151,202.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126246772 | 77 '111 | 40 | Φ5 112 060 02 | 1000 | | Φ0.00 | 27.4 | | ΦΩ ΩΩ | 27.4 | 0 |
| 313624CK2 | Unavailable | 48 | \$5,112,868.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 48 | \$5,112,868.92 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313624CR7 | Unavailable | 80 | \$9,525,070.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 80 | \$9,525,070.45 | 100% | 0 | \$0.00 \$ 0.0 0 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 80 | \$7,323,070.43 | 100 70 | U | Φυ.υυ | | U | φυ.υυ | | U |
| 313624CU0 | Unavailable | 22 | \$2,541,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 22 | \$2,541,095.00 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | | Ψ2,011,090.00 | 100 /0 | | φοισσ | | · | φοισσ | | Ů |
| 313624CY2 | Unavailable | 10 | \$1,165,858.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,165,858.98 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 313624D39 | Unavailable | 18 | \$1,001,026.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,001,026.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624G36 | Unavailable | 43 | \$5,298,860.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,298,860.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624G51 | Unavailable | 134 | . / / | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 134 | \$16,657,120.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624G77 | Unavailable | 5 | \$755,667.65 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 5 | \$755,667.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624662 | TT '111 | | ΦC05 501 1C | 1000 | | фо. o o | 3.7.4 | ^ | φο oo | 3 T A | |
| 313624G93 | Unavailable | 4 | \$685,581.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 4 | \$685,581.16 | 100% | 0 | \$0.00 | | <u>U</u> | \$0.00 | | 0 |
| 212624CV0 | Timassailahi | 121 | \$17 120 000 (0 | 1000 | 0 | ቀለ ለላ | NT A | 0 | <u></u> | NT A | 0 |
| 313624GX0 | Unavailable | 131 | \$17,138,889.69 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 131 | \$17,138,889.69 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 |
|---------------------------|-----------------|-----------------|-----------------|---------|-----------|---------------------------------------|---------------|----------|--------------------------|--|-------------------|
| | | | | | | 1 | | | 4 | | |
| 313624GY8 | Unavailable | 137 | | | 1 1 | | | | \$0.00 | | 0 |
| Total | | 137 | \$17,284,911.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| —— | | | 1 | <u></u> | إـــا | | | <u> </u> | <u> </u> | ' | 1 |
| 313624H35 | Unavailable | 21 | | | 1 1 | 1 | 1 | | \$0.00 | 1 | |
| Total | | 21 | \$2,637,603.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212624176 | TTilabla | 40 | \$C 104 000 20 | 1000 | | \$0.00 | NI A | | φο οc | NI A | 1 |
| 313624H76 | Unavailable | 49 49 | | 1 | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$ 0.00 | 1 | 0 |
| Total | +++++ | 47 | \$6,194,980.38 | 100% | U | <u> </u> | | <u> </u> | \$0.00 | | - |
| 313624H92 | Unavailable | 11 | \$1,256,342.92 | 100% | 0 | \$0.00 | NA | - (| \$0.00 |) NA | 0 |
| Total | | 11 | . , , | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | 1 | 0 |
| | | | ſ | · | | 1 | | _ | | | |
| 313624HT8 | Unavailable | 66 | \$6,691,066.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 66 | \$6,691,066.12 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | | | | | _ | <u> </u> | <u> </u> | $\overline{\Box}$ |
| 313624HU5 | Unavailable | 57 | | | | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | + | |
| Total | | 57 | \$7,230,443.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | t: 500 250 24 | 1000 | \coprod | *** | | | +2.00 | - NA | + |
| 313624HV3 | Unavailable | 14 | | | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | 1 1 |
| Total | | 14 | \$1,798,250.34 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313624HW1 | Unavailable | 59 | \$5,464,170.80 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | O Hu v uniuc 10 | 59 | | 100% | 1 1 | | t t | | \$0.00 \$0.00 | 1 - | 0 |
| Total | | | Ψο, το τ, Σ | | | 1 | | ı — | ψους | | |
| 313624HY7 | Unavailable | 17 | \$1,677,980.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 17 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | · | | 1 | | \equiv | | | |
| 313624J74 | Unavailable | 19 | | | | | † | | \$0.00 | | |
| Total | | 19 | \$2,529,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | Щ | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 313624JA7 | Unavailable | 18 | | | | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | 1 | |
| Total | | 18 | \$1,972,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212624164 | Travailable | | Φ2 955 021 20 | 100% | 0 | 90.00 | NIA | | \$0.00 | NI A | |
| 313624JG4 Total | Unavailable | 43 43 | | | _ | | 1 | | \$0.00 \$0.00 | | 0 |
| Totai | +++++ | 70 | \$3,033,731.30 | 100 / | - | φυ.υυ | | | Φυ.υυ | | |
| 313624ЈН2 | Unavailable | 3 | \$509,122.54 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 3 | | | | 1 1 | 1 1 | | \$0.00 | 1 | 0 |
| | | | | · | | | | _ | | | П |
| 313624ЈЈ8 | Unavailable | 10 | \$1,154,636.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 10 | \$1,154,636.18 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | ! ! | | | | _ | <u> </u> | | \prod |
| 313624JK5 | Unavailable | 50 | \$4,518,891.30 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |

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| Total | $\overline{}$ | 50 | \$4,518,891.30 | 100% | 0 | \$0.00 | , <u> </u> | - (| \$0.00 | / | 0 |
|------------|-------------------|-----------------|-----------------|--------|---|---------------|-------------|---------------|-------------------------|--|--------|
| | | | 1 | | | , | | $\overline{}$ | T - | | |
| 313624JL3 | Unavailable | 6 | | 100% | _ | | | _ | \$0.00 | | 0 |
| Total | | 6 | \$796,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | لِــا | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 313624JP4 | Unavailable | 47 | | 100% | | t | | | \$0.00 | | 1 1 |
| Total | | 47 | \$4,431,461.48 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212624176 | TTilabla | 62 | \$5.717.916.40 | 1000/- | | \$0.00 | NIA | <u> </u> | \do 00 | , NA | |
| 313624JT6 | Unavailable | 63 63 | | 100% | 1 1 | | | _ | \$0.00 \$0.00 | | + + |
| Total | +++++ | 03 | \$5,717,816.49 | 100% | U | <u> </u> | ,—— | <u></u> | \$0.00 | | 0 |
| 313624JU3 | Unavailable | 42 | \$5,306,880.09 | 100% | 0 | \$0.00 | NA | | 0\$0.00 |) NA | 0 |
| Total | | 42 | 1 | 100% | 1 1 | | | _ | \$0.00 | | 0 |
| | | | 1 | | | | | <u> </u> | | | |
| 313624JW9 | Unavailable | 25 | \$3,296,042.85 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 25 | \$3,296,042.85 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | ! | إلــــا | | | | <u> </u> | <u> </u> | \Box |
| 313624JX7 | Unavailable | 20 | . , , | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | \longrightarrow | 20 | \$2,332,611.04 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 2127247747 | 77 11.1. | | 21,026,200,00 | 1000 | | \$0.00 | D.T.A. | <u> </u> | | · NIA | + |
| 313624KA5 | Unavailable | 8 | | 100% | | · · | | | \$0.00 | | |
| Total | ++++ | 8 | \$1,026,200.00 | 100% | 0 | \$0.00 | <u> </u> | <u>U</u> | \$0.00 | ' | 0 |
| 313624KC1 | Unavailable | 120 | \$15,555,969.90 | 100% | 0 | \$0.00 | NA | <u> </u> | 0 \$0.00 |) NA | 0 |
| Total | Unu , university | 120 | · / / | 100% | 1 1 | · | 1 | | \$0.00 \$0.00 | 1 | 0 |
| | | | ψ10,020,220,200 | | \Box | | , | | Ψυτ | | |
| 313624KD9 | Unavailable | 39 | \$4,803,558.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 39 | † | 100% | 1 1 | t | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | ' | \Box |
| 313624QW1 | Unavailable | 76 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | \longrightarrow | 76 | \$4,208,235.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 2270 | | 16 | ::: 210 701 00 | 1000 | | \$2.00 | D.T.A | <u> </u> | 1 2 20 | NTA | + |
| 31362DGY8 | Unavailable | 46 | | 100% | 1 1 | · · | | | \$0.00 | | |
| Total | ++++ | 46 | \$42,319,591.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 31362NXV3 | Unavailable | 4 | \$4,315,160.00 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Unavanaore | 4 | 1 | 100% | _ | · · | | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψ-1,010,10010 | 100 / | \prod | Ψ0.00 | , — | <u> </u> | φυ•υ υ | | |
| 31362VY93 | Unavailable | 20 | \$1,260,374.35 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 20 | | 100% | 1 1 | i i | | | \$0.00 | | 0 |
| | | | | | | , | | $\overline{}$ | <u> </u> | | |
| 31362XN26 | Unavailable | 34 | \$4,465,451.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 34 | \$4,465,451.27 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | | للَّـــَـــــــــــــــــــــــــــــــ | | | | ' | ' | \Box |
| 31362XN59 | Unavailable | 28 | \$2,088,339.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| | | | 1 | | | ı | | ī | 1 | ı | |
|------------|----------------|------------|-------------------------|--------|----|--------------|---|-----|--------------|-------|-----------------|
| Total | | 28 | \$2,088,339.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31362XN75 | Unavailable | 91 | \$5,891,737.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C III. WIIWOIO | 91 | \$5,891,737.80 | 100% | 0 | · | 1111 | 1 | \$0.00 | 1,11 | 0 |
| | | | 1-,522,07100 | 200,0 | Ť | 40,00 | | Ť | 7 3.00 | | |
| 31362XN83 | Unavailable | 80 | \$4,845,322.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,845,322.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XNT7 | Unavailable | 7 | \$784,073.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$784,073.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XNU4 | Unavailable | 40 | \$2,440,850.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,440,850.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362Y6X5 | Unavailable | 18 | . / / | 100% | 0 | | NA | - | \$0.00 | NA | 0 |
| Total | | 18 | \$2,049,199.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614YE3 | Unavailable | | \$407,324,096.89 | 100% | 0 | | NA | _ | \$0.00 | NA | 0 |
| Total | | 4,225 | \$407,324,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126147770 | ** | | *** | 100~ | | 40.00 | | | 40.00 | 37. | 0 |
| 313614YF0 | Unavailable | | \$214,017,178.38 | 100% | 0 | | NA | 1 | \$0.00 | NA | 0 |
| Total | | 2,332 | \$214,017,178.38 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313614YS2 | Unavailable | 1 613 | \$161,180,478.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | | \$161,180,478.71 | 100% | 0 | | 1171 | 1 | \$0.00 | | 0 |
| 1 otal | | 1,010 | φ101,100,170.71 | 100 /0 | | φοισσ | | | ΨΟ•ΟΟ | | Ů |
| 31361XBA2 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | | NA | | NA | | | NA |
| | | | | | | | | | | | |
| 31361XBB0 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31361XBD6 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 313622G97 | Unavailable | 30 | , , | 100% | | | NA | 1 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,003,189.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | $\vdash \vdash$ |
| 3136236S4 | Unavailable | 12 | , , | 100% | | | NA | | \$0.00 | i e | 0 |
| Total | | 12 | \$1,084,593.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126227 12 | ** | 2. | ф1 02 / 200 г. | 1000 | | 40.00 | • | _ | #0.00 | • • • | |
| 313623D49 | Unavailable | 31 | \$1,924,298.12 | 100% | | | NA | 1 | \$0.00 | | 0 |
| Total | | 31 | \$1,924,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(22DN4 | 77 11 11 | 5 2 | Φ4.654.0 53 .43 | 1000 | | #0.00 | 3.7.4 | _ | ΦΩ ΩΩ | 3 T A | |
| 313623PN4 | Unavailable | 53 | \$4,654,872.43 | 100% | 0 | \$0.00 | NA | 1 0 | \$0.00 | NA | 0 |

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| Total | | 53 | \$4,654,872.43 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | , | 0 |
|------------|-------------------|-----|---|--------|--------|---------------------------------------|--------------|---------------|------------------|----------|------------------|
| | | | | | | | | | 4000 | | |
| 313623PP9 | Unavailable | 105 | \$7,815,815.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | - | . 0 |
| Total | \longrightarrow | 105 | \$7,815,815.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | ' | Ш | \sqcup | | <u> </u> | <u> </u> ' | <u> </u> | \Box |
| 313623PQ7 | Unavailable | 141 | | 100% | _ | t - t | NA | | \$0.00 | | |
| Total | \longrightarrow | 141 | \$11,625,965.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212(22) | ** '1 11 | 172 | \$11,201,207,27 | 1000 | | \$0.00 | NI A | | 20.00 | N.T.A | |
| 313623PR5 | Unavailable | 173 | | 100% | 1 1 | · · · · · · | NA | | \$0.00 | | 1 – 1 |
| Total | ++++ | 173 | \$14,301,297.27 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313623PT1 | Unavailable | 105 | \$8,842,552.39 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | . 0 |
| Total | | 105 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | | 0 |
| | | | | | | | | | 4 - | <u> </u> | |
| 313623PU8 | Unavailable | 61 | \$5,486,982.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 61 | \$5,486,982.47 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313623PX2 | Unavailable | 30 | . , , | 100% | 1 1 | | NA | | \$0.00 | | + |
| Total | | 30 | \$3,003,484.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 1 | | لِـــا | — | | <u> </u> | <u> </u> | <u> </u> | \Box |
| 313623PY0 | Unavailable | 57 | | 100% | | 1 | NA | | \$0.00 | - | |
| Total | | 57 | \$4,627,018.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313623QQ6 | Unavailable | 12 | \$1,003,387.01 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Ullavaliauic | 12 | . , , | 100% | 1 1 | | 17/1 | | \$0.00 \$0.00 | 1 | 0 |
| Total | | | Φ1,000,007.01 | 100 /0 | | Ψυ•υυ | | | Φυ•υυ | | |
| 313623R51 | Unavailable | 107 | \$10,029,204.65 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | | 107 | | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | ' | | | | _ | <u> </u> | | |
| 313623XE5 | Unavailable | 16 | \$1,014,144.44 | 100% | + + + | | NA | _ | \$0.00 | | . 0 |
| Total | | 16 | \$1,014,144.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
| <u> </u> | | | 4 | ! | Ш | 1 | | Щ. | <u> </u> | | \sqcup |
| 3136243P1 | Unavailable | 27 | | 100% | 1 1 | | | | \$0.00 | | 1 1 |
| Total | | 27 | \$2,433,535.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212(242)/2 | TTilabla | 20 | \$2,020,464,46 | 1000/- | | \$0.00 | NIA | | φο ος | NI A | |
| 3136243Y2 | Unavailable | 30 | | 100% | | | NA | | \$0.00 \$0.00 | | |
| Total | +++++ | 30 | \$2,020,464.46 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 3136244R6 | Unavailable | 37 | \$2,726,835.59 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | . 0 |
| Total | Onu , unuci | 37 | | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | Ψ <u>σ</u> , σ, | | | 7 | | | Ψυτ | | |
| 3136245B0 | Unavailable | 37 | \$2,007,378.09 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 |
| Total | | 37 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 3136245H7 | Unavailable | 277 | \$30,915,784.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

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| Total | <u> </u> | 277 | \$20.01 <i>5.7</i> 04.1 <i>c</i> | 1000 | Δ | φο οο | I | • | ቀ ሰ ሰሰ | | Λ |
|------------|-------------|-----|----------------------------------|--------|---------------|------------------|------|----------|-------------------------|------|----------|
| Total | + | 277 | \$30,915,784.16 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313624C48 | Unavailable | 37 | \$3,837,639.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,837,639.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624C63 | Unavailable | 17 | \$2,109,642.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,109,642.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624C71 | Unavailable | 73 | \$5,369,484.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,369,484.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624C89 | Unavailable | 147 | \$11,696,640.38 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 147 | \$11,696,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621665 | | | h | 4000 | | A-0.0- | | | 40.05 | | |
| 313624C97 | Unavailable | 50 | \$4,194,890.93 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 50 | \$4,194,890.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(245 G0 | ** '111 | 10 | Φ1 2 €1 7 00 00 | 1000 | | φο οο | 27.4 | | φο οο | 27.4 | 0 |
| 313624DC9 | Unavailable | 13 | \$1,261,709.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,261,709.89 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 212C24DC0 | T.T., | 10 | ¢017.726.20 | 1000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | 0 |
| 313624DG0 | Unavailable | 10 | \$817,736.28 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 10 | \$817,736.28 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 313624DH8 | Unavailable | 23 | \$2,019,761.50 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaoic | 23 | \$2,019,761.50 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | | 0 |
| lotai | | 23 | φ2,017,701.50 | 100 /0 | - | ψ0.00 | | U | ψυ.υυ | | U |
| 313624DL9 | Unavailable | 73 | \$6,774,400.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanacie | 73 | \$6,774,400.09 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | + 0,1 1 1,10 0007 | | | 7 0000 | | | 7 | | |
| 313624EH7 | Unavailable | 14 | \$1,016,950.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,016,950.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624MA3 | Unavailable | 11 | \$704,981.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$704,981.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624MG0 | Unavailable | 3 | \$314,328.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$314,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624MJ4 | Unavailable | 13 | \$603,132.23 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 13 | \$603,132.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624N46 | Unavailable | 119 | \$10,935,965.97 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 119 | \$10,935,965.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624N53 | Unavailable | 17 | \$1,186,046.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 17 | \$1,186,046.30 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | / | 0 |
|---------------------------|-------------------|-------------------|---|--------------|----------------|----------|---------------|---------------|--|--|-----------|
| | | | | | | | | | | | |
| 313624N61 | Unavailable | 25 | | 100% | 1 1 | | t | | \$0.00 | | 0 |
| Total | | 25 | \$1,599,541.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| <u> </u> | | | 1 | | Щ | | | <u>—</u> ' | <u> </u> | | 4 |
| 313624N79 | Unavailable | 22 | | 100% | | | 1 | | \$0.00 | | |
| Total | | 22 | \$1,788,660.61 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 212C24N107 | Travailable | 1/1 | \$12.649.096.63 | 1000% | 0 | \$0.00 | NI A | <u> </u> | \$0.00 | H NA | |
| 313624N87 | Unavailable | 141 141 | | 100% 100% | - | | 1 | | \$0.00 \$ 0.00 | 1 | 0 |
| <u>Total</u> | | 141 | \$12,648,086.63 | 100 70 | U | <u> </u> | , | | \$0.00 | | |
| 313624N95 | Unavailable | 37 | \$3,035,729.16 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 37 | . , , | 100% | 1 1 | | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 313624NN4 | Unavailable | 6 | | 100% | | | t | | \$0.00 | | + + |
| Total | | 6 | \$590,447.63 | 100% | 0 | \$0.00 | | 0' | \$0.00 | ' | 0 |
| 212C24ND0 | TT- a-silabla | 11 | \$055 544 20 | 100% | | \$0.00 | NI A | <u> </u> | φο ος | , NA | |
| 313624NP9 | Unavailable | 11 11 | | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | | 11 | \$855,544.39 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313624NQ7 | Unavailable | 19 | \$2,138,088.62 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onavanacio | 19 | | 100% | | | | | \$0.00 \$0.00 | | 0 |
| 1 our | | | ΨΞ,120,022. | | \Box | + | , | <u> </u> | Ψυτι | | |
| 313624NR5 | Unavailable | 7 | \$711,413.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 7 | | 100% | | i i | 1 | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 313624NU8 | Unavailable | 49 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | \longrightarrow | 49 | \$4,419,128.04 | 100% | 0 | \$0.00 | , | _0' | \$0.00 | ' | 0 |
| 212/24NIX/0 | Travailable | 540 | \$47.201.257.67 | 100% | | \$0.00 | NIA | <u> </u> | Φ0.00 | NIA. | |
| 313624NY0 Total | Unavailable | 540 540 | \$47,291,257.67 \$47,291,257.67 | 100% 100% | 1 1 | | 1 1 | | \$0.00 \$ 0.00 | | 0 |
| lotai | + + | 240 | \$41,431,431.01 | 100 /0 | | Φυ.υυ | , — — — — | <u>_</u> | Φυ. υυ | | |
| 313624NZ7 | Unavailable | 10 | \$699,626.43 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | | 10 | i | 100% | 1 1 | · · | | | \$0.00 | | 0 |
| | | | í | | | | | $\overline{}$ | | | |
| 313624PC6 | Unavailable | 105 | \$10,237,011.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 105 | \$10,237,011.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 | | Щ | | | <u> </u> | <u> </u> | | \coprod |
| 313624PF9 | Unavailable | 9 | | 100% | 1 1 | | t | | \$0.00 | | |
| Total | | 9 | \$866,512.03 | 100% | 0 | \$0.00 | <i></i> | <u> </u> | \$0.00 | | 0 |
| 212624076 | Travailable | 12 | \$1,020,976,00 | 1000% | | \$0.00 | NI A | <u> </u> | 100 OC | , NA | |
| 313624Q76 | Unavailable | 13 13 | | | - | | 1 | | \$0.00 \$ 0.00 | | |
| Total | +++++ | 13 | \$1,020,876.00 | 100% | | <u> </u> | | <u></u> | \$0.00 | — | 0 |
| 313624RA8 | Unavailable | 9 | \$1,022,677.54 | 100% | 0 | \$0.00 | NA | - | \$0.00 |) NA | 0 |

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| Total | | 9 | \$1,022,677.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|--------|----------|
| 10001 | | | Ψ1,022,0 | 100,1 | | 40.00 | | | ΨΟΨΟ | | Ť |
| 313624RC4 | Unavailable | 97 | \$8,939,564.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,939,564.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624RD2 | Unavailable | 65 | \$7,597,135.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 1 1 |
| Total | | 65 | \$7,597,135.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624DE0 | 7731-1-1- | 100 | \$11.510.074.4C | 1000 | | ¢0.00 | NT A | | ΦΩ ΩΩ | NT A | |
| 313624RE0 | Unavailable | 109 | \$11,510,074.46 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | | |
| Total | | 109 | \$11,510,074.46 | 100% | U | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313624RX8 | Unavailable | 187 | \$13,147,849.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$13,147,849.90 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624RZ3 | Unavailable | 26 | \$2,007,076.12 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 26 | \$2,007,076.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624557 | 77 '1 1 1 | 70 | Φ. 075 000 75 | 1000 | | фо О О | NT A | | ΦΩ ΩΩ | D.T.A. | |
| 313624T57 | Unavailable | 78 78 | \$6,975,090.75 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | /8 | \$6,975,090.75 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 313624U71 | Unavailable | 180 | \$16,108,453.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$16,108,453.61 | 100% | 0 | \$0.00 | 1,12 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 313624UR7 | Unavailable | 26 | \$2,779,350.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,779,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624VK1 | Unavailable | 7 | \$815,450.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 7 | \$815,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313624W20 | Unavailable | 54 | \$5,001,592.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 54 | \$5,001,592.14 \$5,001,592.14 | 100% | 0 | | NA | | \$0.00 | | 0 |
| 1 0001 | | | φε,001,092111 | 100 /6 | | φοισσ | | | ΨΟΙΟΟ | | Ť |
| 313624XF0 | Unavailable | 39 | \$5,117,464.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,117,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624XH6 | Unavailable | 33 | \$4,075,011.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 33 | \$4,075,011.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313624XT0 | Unavailable | 62 | \$4,573,695.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanauic | 62 | \$4,573,695.59 \$4,573,695.59 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | <u> </u> | + -,- : -,- : -,- : - : - : - : - : - : - | 230 /6 | Ť | Ψ0•00 | | | + 5.00 | | Ť |
| 313624Y93 | Unavailable | 103 | \$10,552,078.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,552,078.92 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624YE2 | Unavailable | 75 | \$7,214,819.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 75 | \$7,214,819.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|------------|-------------------|-----|------------------------------------|-------|---------------|--------------------------|--------|----|-------------------------|--|-------------------|
| | | | · , , | | 口 | | | | | | 口 |
| 313624YM4 | Unavailable | 98 | · í í | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | t - t |
| Total | | 98 | \$8,021,607.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126247140 | 77 .31.1.1. | 122 | \$14.047.152.2C | 1000 | | ¢0.00 | NI A | | ΦΩ ΩΩ | NI A | |
| 313624ZA9 | Unavailable | 133 | | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | 1 1 | 0 |
| Total | + | 133 | \$14,947,153.26 | 100% | 0 | \$0.00 | | U | \$0.00 | | |
| 3136252K0 | Unavailable | 157 | \$18,876,100.47 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 157 | \$18,876,100.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \vdash | | | | | | \sqcup |
| 3136252N4 | Unavailable | 42 | \$5,814,037.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | |
| Total | | 42 | \$5,814,037.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136252Q7 | Unavailable | 238 | \$28,802,385.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onu tunuore | 238 | | 100% | 0 | \$0.00 | - 1111 | | \$0.00 | ! | 0 |
| T Gent | | | ΨΞΟ,ΟΟΞ,ΕΕΕΙΟΣ | 100,0 | | Ψυτου | | Ť | ΨΟ•Ο | | |
| 313625AD7 | Unavailable | 107 | \$11,238,902.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,238,902.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | $\overline{\Box}$ |
| 313625AE5 | Unavailable | 250 | i í í | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | 1 1 |
| Total | | 250 | \$26,377,694.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | 77 11.1. | 202 | ±50.510.670.60 | 1000 | $\overline{}$ | \$0.00 | D.T.A. | | *0.00 | DIA. | $\overline{\Box}$ |
| 313625AF2 | Unavailable | 282 | \$30,519,670.60 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | 1 |
| Total | + | 282 | \$30,519,670.60 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313625AG0 | Unavailable | 387 | \$42,108,637.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanacio | 387 | \$42,108,637.35 \$42,108,637.35 | 100% | 0 | \$0.00 \$ 0.00 | 11/1 | | \$0.00 \$0.00 | 1 | 0 |
| 10002 | | | Ψισιούμου | | 一 | 4 | | | Ψυι | | |
| 313625AH8 | Unavailable | 346 | \$36,378,935.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 346 | i í í | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \Box |
| 313625AJ4 | Unavailable | 438 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 1 | |
| Total | \longrightarrow | 438 | \$46,059,587.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313625AK1 | Unavailable | 11 | \$1,249,419.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanacio | 11 | \$1,249,419.41 \$1,249,419.41 | 100% | 0 | \$0.00 \$0.00 | 17/1 | | \$0.00 \$0.00 | 1 1 | 0 |
| 10441 | | | Ψ19 17, 12 | 100, | 一 | Ψ • • • • | | | Ψυ•υ | | |
| 313625AN5 | Unavailable | 34 | \$3,513,391.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | \Box |
| 313625AP0 | Unavailable | 20 | | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 1 1 |
| Total | | 20 | \$2,307,526.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | 1000 | | *2.20 | | | 1000 | | |
| 313625AQ8 | Unavailable | 669 | \$69,813,787.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 669 | \$69,813,787.55 | 100% | 0 | \$0.00 | $\overline{}$ | <u> </u> | \$0.00 | | 0 |
|-----------|-------------------|-----------------|-----------------------|----------------------|--------|---------------------------------------|---------------|---------------|-------------------------|--|-----------|
| | | | T /- | | | | | _ | | | |
| 313625AR6 | Unavailable | 893 | \$91,832,814.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 893 | \$91,832,814.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | Ш | \vdash | | <u> </u> | <u> </u> | <u> </u> | \coprod |
| 313625AS4 | Unavailable | 36 | | 100% | _ | 1 1 | NA | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 36 | \$2,857,399.30 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ' | 0 |
| 212625046 | 77 111 | | \$1.017.545.00 | 1000 | | \$0.00 | NI A | | ±0.00 | NIA. | 1 |
| 313625B46 | Unavailable | 13 | | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | +++++ | 13 | \$1,017,545.98 | 100% | 0 | \$0.00 | ,—— | <u></u> | \$0.00 | ' | 0 |
| 313625CC7 | Unavailable | 39 | \$2,942,789.71 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaoic | 39 39 | ' ' ' | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 | + | 0 |
| Total | | | Ψ2,772,107,11 | 100 /0 | | ΨΟ•ΟΟ | , — | | ψυ•υυ | | |
| 313625CX1 | Unavailable | 90 | \$10,738,279.87 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | 0114.412.11 | 90 | 1 | 100% | 1 1 | 1 | , | | \$0.00 | | 0 |
| 10002 | | | Ψισμού | | | 7 | , | $\overline{}$ | Ψ 🗸 | | |
| 313625D28 | Unavailable | 123 | \$14,407,340.47 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 123 | | 100% | 1 1 | | | | \$0.00 | + | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 313625D44 | Unavailable | 27 | \$3,034,691.07 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 27 | \$3,034,691.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | |) | | | لــــا | | | | ' | <u> </u> | \Box |
| 313625D69 | Unavailable | 111 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | 1 - | 1 1 |
| Total | | 111 | \$13,143,448.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>↓</u> ' | 0 |
| | | | | ! | Ш | —— | | <u> </u> | <u> </u> | ' | 4 |
| 313625D77 | Unavailable | 121 | | 100% | 1 1 | 1 | NA | | \$0.00 | | |
| Total | | 121 | \$14,671,530.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212625DV4 | TTilabla | 96 | \$0.015.004.70 | 1000% | | \$0.00 | NI A | | ΦΩ ΩC | NI A | |
| 313625DV4 | Unavailable | 86 86 | | 100% 100 % | 1 1 | | | _ | \$0.00 \$0.00 | | |
| Total | + | 86 | \$9,015,924.79 | 100 70 | U | \$0.00 | | <u> </u> | <u>\$0.00</u> | | 0 |
| 313625DW2 | Unavailable | 107 | \$12,383,643.84 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Unavanaore | 107 | | 100% | _ | 1 | | | \$0.00 \$0.00 | | 0 |
| lotai | $\overline{}$ | 10. | Ψ12,000,010. | 100 /2 | | Ψοτου | , — | _ <u>~</u> | ψυ•υυ | | |
| 313625DX0 | Unavailable | 112 | \$13,032,499.48 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 112 | · / / | 100% | _ | 1 | | | \$0.00 | | 0 |
| | | | + | | | | , | ı — | Ψ - | | |
| 313625DY8 | Unavailable | 83 | \$9,197,488.97 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 83 | | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313625DZ5 | Unavailable | 69 | \$7,981,673.59 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 69 | \$7,981,673.59 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | | | | | | _ | | | |
| 313625E92 | Unavailable | 3,005 | \$196,559,065.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 3,005 | \$196,559,065.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|--------------------|------------------|-------------------|------------------------------------|--------------|---|---------------|-------------|----------|-------------------------|---------|----------|
| | | 2,003 | ¥170,007,000.00 | 100 /0 | | Ψ 0.00 | | | Ψ0.00 | | 3 |
| 313625EN1 | Unavailable | 18 | \$1,341,403.92 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,341,403.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313625EQ4 | Unavailable | 35 | · | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 35 | \$3,009,801.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313625EV3 | Unavailable | 50 | \$5,517,672.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | undoic | 50 | . , , | 100% | 0 | | - 11 1 | | \$0.00 | 1 12 1 | 0 |
| | | | | | | | | | | | |
| 313625EW1 | Unavailable | 40 | \$4,262,459.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,262,459.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313625EV0 | I Inovailable | 240 | \$28 270 220 04 | 1000 | | ¢0.00 | NT A | | \$0.00 | NT A | |
| 313625EX9 | Unavailable | 249 249 | \$28,278,320.04 \$28,278,320.04 | 100% 100% | | | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | | 249 | φ20,270,320.04 | 100% | 0 | 00.0 ¢ | | <u> </u> | φυ . υ0 | | U |
| 313625FA8 | Unavailable | 172 | \$12,254,055.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$12,254,055.37 | 100% | 0 | | - 12 3 | | \$0.00 | _ 12.3 | 0 |
| | | | | | | | | | | | |
| 313625FB6 | Unavailable | 2,276 | \$157,596,374.21 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 2,276 | \$157,596,374.21 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313625FC4 | Unavailable | 109 | \$7,161,738.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaule | 109 | \$7,161,738.49 \$7,161,738.49 | 100% | 0 | : | 11/1 | | \$0.00 \$0.00 | INA | 0 |
| | | 107 | 7.,201,700.47 | 233 /0 | | ΨΟ•ΟΟ | | | 7 0.00 | | 7 |
| 313625FD2 | Unavailable | 118 | \$9,784,932.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | | 100% | 0 | | | | \$0.00 | | 0 |
| 313625FE0 | TTm 11 - 1 - 1 | 162 | \$12 220 217 51 | 1000 | | ¢0.00 | NT A | | \$0.00 | TAT A | 0 |
| Total | Unavailable | 163 163 | | 100% 100% | | | NA | | \$0.00 \$0.00 | | 0 |
| 2.0001 | | 103 | ψ10,040,317.31 | 100% | U | φυ.υυ | | | Ψυ.υυ | | <u> </u> |
| 313625FF7 | Unavailable | 159 | \$13,376,481.71 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 159 | | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313625FG5 | Unavailable | 161 | \$13,902,580.05 | 100% | | | NA | | \$0.00 | NA | 0 |
| Total | | 161 | \$13,902,580.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136355113 | TIma:1 1.1 | 120 | \$11,605,400,00 | 1000 | | \$0.00 | NT A | | <u>ቁ</u> ስ ስሳ | », T.A. | 0 |
| 313625FH3 Total | Unavailable | 139 139 | i í í | 100% 100% | | 1 | NA | | \$0.00 \$0.00 | NA | 0 |
| 20181 | | 139 | ψ11,073,44U.3δ | 100% | U | φυ.υυ | + | | ψυ.υυ | | U |
| 313625FJ9 | Unavailable | 200 | \$15,937,682.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | | 100% | | | | | \$0.00 | - 1. 2 | 0 |
| | | | | | | | | | | | |
| 313625FK6 | Unavailable | 141 | \$12,585,865.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 141 | \$12,585,865.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|-------------------|------|--|--------|----------|-------------------------|---------|---|-------------------------|--------|-------------|
| | | | | | | | | | | | |
| 313625FL4 | Unavailable | 168 | \$16,513,208.67 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 168 | \$16,513,208.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \sqcup | | | | | | |
| 313625FM2 | Unavailable | 184 | | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 184 | \$16,981,943.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126257710 | 77 111 | 1.65 | \$15,000,510,05 | 1000 | | ф0,00 | NY A | | \$0.00 | N/A | |
| 313625FN0 | Unavailable | 165 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \rightarrow | 165 | \$15,606,513.67 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313625FP5 | Unavailable | 117 | \$10,729,696.94 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanadic | 117 | \$10,729,696.94 \$10,729,696.94 | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| 1 Otai | + | 11/ | \$10,723,030.3 1 | 100 /6 | | ψυ.υυ | | | Φυ.υυ | | |
| 313625FQ3 | Unavailable | 112 | \$8,852,450.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ond the second | 112 | \$8,852,450.16 | 100% | 0 | \$ 0.00 | * ' | | \$0.00 | | 0 |
| 10001 | | | Ψο,ου =, : = : = : | 100.0 | \sqcap | Ψ | | | Ψυτι | | Ť |
| 313625FR1 | Unavailable | 113 | \$9,225,008.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313625FS9 | Unavailable | 123 | \$9,360,509.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$9,360,509.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | ل | | | | | | |
| 313625G25 | Unavailable | 94 | \$10,035,184.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,035,184.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | <u> </u> | | Щ | | | | | | \vdash |
| 313625GA7 | Unavailable | 18 | | 100% | 0 | | NA | | \$0.00 | 1 | 0 |
| Total | \longrightarrow | 18 | \$1,265,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| -10/07/07/7 | | | \$2.244.202.20 | 1000 | | \$2.00 | N. A. | | * 2.00 | D.T.A. | |
| 313625GY5 | Unavailable | 28 | · | 100% | | | NA | | \$0.00 | | 0 |
| Total | + | 28 | \$3,044,292.20 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313625HM0 | Unavailable | 32 | \$4,084,359.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavallaulc | 32 | | 100% | 0 | \$0.00 \$0.00 | 11/7 | | \$0.00 \$0.00 | | 0 |
| Total | + + | 32 | Φ Τ ,00 Τ ,337.07 | 100 /6 | | ψυ•υυ | | | φυ.υυ | | |
| 313625HS7 | Unavailable | 61 | \$5,004,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ond variable | 61 | \$5,004,886.00 | 100% | 0 | \$ 0.00 | - 111.2 | | \$0.00 | | 0 |
| | | | ************************************* | | ıΠ | T * | 1 | | 4 | | Ť |
| 313625L37 | Unavailable | 27 | \$2,904,652.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,904,652.48 | 100% | 0 | \$0.00 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 313625LZ6 | Unavailable | 23 | \$2,201,075.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,201,075.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313625MA0 | Unavailable | 26 | \$2,656,149.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 26 | \$2,656,149.75 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | , | 0 |
|---------------------------|-------------------|-----------------|---|----------------------|------------|----------------|--------------|---------------|--------------------------|--|----------|
| | | | | | | | | <u> </u> | | | |
| 313625MU6 | Unavailable | 37 | \$2,594,253.35 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | . 0 |
| Total | \longrightarrow | 37 | \$2,594,253.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | <u>—</u> ' | <u> </u> | , | <u> </u> | <u> </u> | <u> </u> ' | 4 |
| 313625NP6 | Unavailable | 42 | \$4,543,806.00 | 100% | | 1 1 | 1 | | \$0.00 | 1 1 | 1 1 |
| Total | \longrightarrow | 42 | \$4,543,806.00 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313625PE9 | Unavailable | 15 | \$1,001,970.61 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Unavanaoic | 15 | | 100% 100% | | | | | \$0.00 \$ 0.00 | | 0 |
| lotai | - | 15 | <u>Φ1,001,270.01</u> | 100 /6 | | φυ.υυ | , | | Φυ. υυ | | |
| 313625PF6 | Unavailable | 96 | \$7,920,348.50 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | . 0 |
| Total | | 96 | . , , | 100% | 1 - | | 1 | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 313625QH1 | Unavailable | 16 | \$1,886,800.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | . 0 |
| Total | | 16 | \$1,886,800.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u>['</u> | 0 |
| | | | | | <u></u> | 1000 | | <u>—</u> | '' ' ' | <u> </u> | 1 |
| 313625R56 | Unavailable | 30 | | 100% | | · · · | 1 | | \$0.00 | | + + |
| Total | | 30 | \$3,217,515.46 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 212625D72 | Thougilable | 20 | Φ2 042 692 66 | 100% | | \$0.00 | NΙΛ | | \$0.00 | NI A | |
| 313625R72 Total | Unavailable | 20 20 | \$2,042,682.66 \$2,042,682.66 | 100% 100 % | | | | | \$0.00 \$ 0.00 | | 0 |
| lotai | +++++ | 20 | Φ 2, 04 2, 0 02.00 | 100 /6 | | φ υ. υυ | , + | | Φυ. υυ | | |
| 313625ST3 | Unavailable | 144 | \$16,626,562.59 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | . 0 |
| Total | | 144 | \$16,626,562.59 | 100% | 1 - | | 1 | | \$0.00 | | 0 |
| | | | | | | | | $\overline{}$ | | | |
| 313625TC9 | Unavailable | 110 | \$9,030,235.64 | 100% | | <u> </u> | <u> </u> | | \$0.00 | | . 0 |
| Total | | 110 | \$9,030,235.64 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | | | <u>—</u> ' | +0.00 | | <u>—</u> | 1 2 20 | <u> </u> | 1 |
| 313625TH8 | Unavailable | 122 | | 100% | | <u> </u> | | | \$0.00 | | 1 1 |
| Total | \rightarrow | 122 | \$11,322,968.67 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 313625TJ4 | Unavailable | 122 | \$10,947,777.99 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | . 0 |
| Total | Ullavallaule | 122 | | 100% | | | | | \$0.00 \$0.00 | 1 1 | 0 |
| lotai | | | Ψιοςνίτς | 100/ | | Ψ σ σ σ σ | , | <u> </u> | ψυ•υ - | | |
| 313625TK1 | Unavailable | 239 | \$23,630,838.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | . 0 |
| Total | | 239 | \$23,630,838.00 | 100% | | + | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313625TL9 | Unavailable | 427 | \$39,620,417.13 | 100% | | 1 1 | 1 | | \$0.00 | 1 1 | . 0 |
| Total | | 427 | \$39,620,417.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | <u> </u> | | | <u>—</u> | <u> '</u> | <u> </u> | |
| 313625TM7 | Unavailable | 379 | \$37,488,320.70 | 100% | 1 - | \$82,927.07 | NA | | \$0.00 | | _ |
| Total | | 379 | \$37,488,320.70 | 100% | <u> </u> | \$82,927.07 | , | <u> </u> | \$0.00 | ' | 15 |
| 212625TPN5 | TTilabla | 272 | \$27,100,020,12 | 1000 | | \$0.00 | NT A | | ±0.00 | NI A | |
| 313625TN5 | Unavailable | 273 | \$27,199,920.13 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 | NA | 0 |

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| Total | | 272 | \$27 100 020 12 | 1000 | Δ | ቀ ለ ለለ | | ^ | \$0.00 | | Λ |
|-------------|----------------|-----------------|-------------------|--------|---|------------------|----------|----|---------------|------|---|
| Total | | 273 | \$27,199,920.13 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313625TP0 | Unavailable | 272 | \$26,267,502.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$26,267,502.67 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313625TQ8 | Unavailable | 158 | \$15,253,894.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$15,253,894.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313625TR6 | Unavailable | 146 | \$12,524,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$12,524,346.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313625TS4 | Unavailable | 222 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 222 | \$20,790,362.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | * . | | | . | | |
| 313625TU9 | Unavailable | 76 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 76 | \$5,791,323.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126257775 | ** | | Ф2.024.21= :- | 1001 | | A | . | - | φο ο - | | |
| 313625U45 | Unavailable | 33 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | - | 33 | \$3,024,217.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262537512 | TT '1 1 1 | 27 | \$2,025,202,50 | 1000 | | ф <u>л</u> до | % T ▲ | ^ | ¢0.00 | NT A | |
| 313625VN2 | Unavailable | 37 37 | | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 37 | \$2,925,393.69 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362NSP2 | Unavailable | 40 | \$21,813,123.00 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Onavanaoic | 40 | | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | 70 | Ψ21,013,123.00 | 100 /0 | v | ψ0•00 | | 0 | ψυ.υυ | | U |
| 31362NSQ0 | Unavailable | 132 | \$77,812,926.00 | 100% | 0 | \$0.00 | NA | () | \$0.00 | NA | 0 |
| Total | 2 | 132 | | 100% | 0 | \$0.00 | - 12 1 | | \$0.00 | 2,12 | 0 |
| | | | . , , | | | , | | | | | |
| 31362NTF3 | Unavailable | 9 | \$9,557,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NTG1 | Unavailable | 42 | \$62,728,298.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 42 | \$62,728,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | |] | | | | | | | |
| 31362NX27 | Unavailable | | \$148,406,507.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 148 | \$148,406,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NXZ4 | Unavailable | | \$131,869,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 119 | \$131,869,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . | | | | | | 4 | | |
| 313614YL7 | Unavailable | | \$315,362,043.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 3,433 | \$315,362,043.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212615775 | | 1.0- | #100 307 7 | 405 | _ | | | | φο - | * - | _ |
| 313614YM5 | Unavailable | 1,068 | \$100,305,564.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 1,068 | \$ \$100,305,564.69 | 100% | 0 | \$0.00 | 1 | | 0 \$0.00 | , | 0 |
|---------------------------|---------------------|-------------------|--|---------------|------------|-------------|---------------|--------------|-----------------------------|----------|------------------------------------|
| | | _ | | · | | | i | | | | |
| 313614YT0 | Unavailable | 4,864 | \$502,357,267.72 | 100% | 0 | \$0.00 | NA | . (| \$0.00 |) NA | A 0 |
| Total | | 4,864 | \$502,357,267.72 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | <u></u> | 0 |
| | | ─ —' | 4 | ,' | <u> </u> | | ' | Д. | | <u> </u> | $\downarrow \downarrow \downarrow$ |
| 313614YX1 | Unavailable | | \$236,921,242.68 | | | | | _ | \$0.00 | | |
| Total | | 2,305 | \$236,921,242.68 | 100% | 0 | \$0.00 | ' | 10 | 90.00 | 1 | 0 |
| 212C1VDE4 | NA. | NIA | NA. | NI A | NT A | NI A | NIA. | NT/ | ATA | N/A | AT A |
| 31361XBE4 | NA NA | NA NA | | | NA | 1 | | NA NA | _ | | NA NA |
| Total | NA | INA | INA | 17/2 | NA | NA | INA | INA | NA NA | INA | . NA |
| 313624QT8 | Unavailable | 53 | \$ \$5,768,540.29 | 100% | 0 | \$0.00 | NA | 1 | 0\$0.00 |) NA | A 0 |
| Total | | 53 | | 100% | 1 1 | · · · · · · | 1 | _ | 0 \$0.00 | | 0 |
| | | | | | | | | | + | | |
| 313624UL0 | Unavailable | 80 | \$8,062,607.70 | 100% | 6 0 | \$0.00 | NA | | 0\$0.00 |) NA | A 0 |
| Total | | 80 | \$8,062,607.70 | 100% | 0 | \$0.00 | | C | \$0.00 | , | 0 |
| | | <u> </u> | <u> </u> | | \coprod | <u> </u> | <u> </u> | \perp | <u> </u> | | \coprod |
| 313624UM8 | Unavailable | 92 | | | - | · · · · · · | 1 | _ | \$0.00 | | |
| Total | | 92 | \$10,215,080.59 | 100% | 0 | \$0.00 | ' | 10 | \$0.00 | <u> </u> | 0 |
| 17.52.72.00 | | <u> </u> | 1:::::::::::::::::::::::::::::::::::::: | 1000 | + | \$0.00 | | _ | 200 | N.A. | + |
| 3136252C8 | Unavailable | 46 | | | 1 1 | | 1 | | \$0.00 | | |
| Total | \longrightarrow | 46 | \$4,441,573.50 | 100% | 0 | \$0.00 | <u> </u> | μυ | <u>\$0.00</u> | - | 0 |
| 3136253V5 | Unavailable | 8 | \$844,893.93 | 100% | 6 0 | \$0.00 | NA | . — | 0 \$0.00 |) NA | A 0 |
| Total | O Ha v an I a c c c | 8 | | 100% | 1 1 | · · | 1 | | 0 \$0.00 | 1 | 0 |
| 1 otal | + | 1 | φοιιμοί | _ | — | 4000 | | | ΨΟ | | + |
| 3136254M4 | Unavailable | 71 | \$6,064,810.20 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | A 0 |
| Total | | 71 | † | 100% | 1 1 | | | 1 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136254R3 | Unavailable | ì | \$19,690,854.55 | 100% | | | 1 | _ | \$0.00 | | |
| Total | | 180 | \$19,690,854.55 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | <u> </u> | 0 |
| | | | 1 222 11 | | ڸؚڶ | 10.00 | ' | _ | 1 | | 1 |
| 3136255B7 | Unavailable | 147 | | | | · · | 1 | | \$0.00 | | |
| Total | | 147 | \$11,791,982.14 | 100% | 0 | \$0.00 | ' | 10 | \$0.00 | - | 0 |
| 212625505 | Unavailable | 167 | 01466675750 | 100% | 5 0 | 90.00 | NA. | + | 0 \$0.00 | N/A | A 0 |
| 3136255C5 Total | Unavailable | 167 167 | | | | i - i | 1 | _ |) \$0.00) \$0.00 | | 0 |
| lotai | | 10, | \$14,000,757.50 | 100 /0 | - | φυ.υυ | | - | Φυ.υυ | | + |
| 3136255D3 | Unavailable | 226 | 5 \$19,718,264.00 | 100% | 6 0 | \$0.00 | NA | . (| 0\$0.00 |) NA | A 0 |
| Total | | 226 | | | | 1 | 1 | | 0 \$0.00 | | 0 |
| | | 1 | **** | _ | | <u> </u> | | | 7 | | |
| 3136255E1 | Unavailable | 171 | \$15,221,322.58 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | A 0 |
| Total | | 171 | | | | \$0.00 | | + | \$0.00 | | 0 |
| | | ' | | | | | <u> </u> | | | | Ш |
| 3136255G6 | Unavailable | 120 | \$9,989,852.68 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | A 0 |

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| Total | | 120 | \$9,989,852.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------|-----------------|---|--------------|-----|-------------------------|-------|---|-------------------------|-------|--|
| | | 120 | \$\$ \$\$ \$\$ \$\$ \$\$ | 20070 | Ů | φονο | | | φ σ σ σ | | |
| 3136255H4 | Unavailable | 87 | \$8,041,362.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,041,362.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136255S0 | Unavailable | 26 | \$2,442,512.83 | 100% | | \$0.00 | NA | | \$0.00 | | t - t |
| Total | | 26 | \$2,442,512.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313625AV7 | Unavailable | 12 | \$1,022,224.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,022,224.18 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1,111 | 0 |
| | | | +-,, | | - | 7 0000 | | | 7 0 0 0 | | |
| 313625GH2 | Unavailable | 15 | \$2,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625022 | 77 111 | 0.4 | Φ5 020 740 00 | 1000 | 0 | Φ0.00 | NT A | | Φ0.00 | 27.4 | |
| 313625Q32 | Unavailable | 84 | \$5,929,740.89 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| <u>Total</u> | | 84 | \$5,929,740.89 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313625TY1 | Unavailable | 55 | \$4,022,614.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,022,614.60 | 100% | 0 | \$0.00 | 1,111 | | \$0.00 | 1,11 | 0 |
| | | | . , , | | | | | | | | |
| 313625TZ8 | Unavailable | 40 | \$4,001,133.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,001,133.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426257775 | | 20.5 | ** | 1000 | 0 | \$0.00 | 27.1 | | 40.00 | 27.1 | 0 |
| 313625XF7 | Unavailable | 295 | \$10,377,268.82 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 295 | \$10,377,268.82 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313625XX8 | Unavailable | 89 | \$9,974,760.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,974,760.28 | 100% | 0 | \$0.00 | 1,111 | | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 313625Y25 | Unavailable | 24 | \$3,040,776.19 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 24 | \$3,040,776.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313625ZW8 | Unavailable | 18 | \$2,032,686.98 | 100% | 0 | \$0.00 | NT A | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 18 | \$2,032,686.98 \$2,032,686.98 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| | | 10 | ¥ 2,002,000. 70 | 100 /0 | - 0 | Ψ 0•00 | | J | Ψ σ•οσ | | |
| 313625ZX6 | Unavailable | 84 | \$10,052,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,052,402.58 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 313626A45 | Unavailable | 41 | \$3,177,364.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 41 | \$3,177,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212626 A E2 | Unavailable | 22 | \$1,055,262,60 | 1000 | 0 | \$0.00 | NT A | 0 | \$0.00 | NT A | 0 |
| 313626AE3 Total | Unavailable | 33 33 | \$1,055,363.60 \$1,055,363.60 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı vtai | | 33 | φ1,υ33,3υ3.0U | 100% | U | \$U.UU | | U | φυ.υυ | | V |
| 313626B28 | Unavailable | 161 | \$14,139,434.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 161 | \$14,139,434.98 | 100% | 0 | \$0.00 | | n | \$0.00 | | 0 |
|-----------|--------------------|-----|----------------------------------|--------|-------------------------|-------------------------|---------------|----------|-------------------------|-------|---|
| Jolai | $\overline{}$ | 101 | Ψ17,132,737.70 | 100 /6 | - | φυ.υυ | | U | φυ.υυ | | U |
| 313626B51 | Unavailable | 8 | \$1,016,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,016,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626B85 | Unavailable | 31 | \$3,049,723.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,049,723.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $\downarrow \downarrow$ | | | | | | |
| 313626C76 | Unavailable | 17 | \$1,007,406.07 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 17 | \$1,007,406.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2(CD2 | TT '111 | 10 | ¢1 010 750 00 | 1000 | - | ΦΩ ΩΩ | ътд | | φο oo | 3.7.4 | 0 |
| 313626CD3 | Unavailable | 12 | \$1,010,750.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | - - | 12 | \$1,010,750.00 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313626CJ0 | Unavailable | 28 | \$2,860,728.82 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallaule | 28 | \$2,860,728.82 \$2,860,728.82 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 Utai | - - | 20 | φ2,000,120.02 | 100 70 | - | φυ.υυ | $\overline{}$ | <u> </u> | φυ•υυ | | U |
| 313626E33 | Unavailable | 45 | \$4,003,683.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,003,683.08 | 100% | 0 | \$0.00 | 2,12 | | \$0.00 | 1,11 | 0 |
| | | | . , , , | | | , | | | | | |
| 313626EF6 | Unavailable | 13 | \$1,014,182.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,014,182.93 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626ER0 | Unavailable | 167 | \$17,416,673.44 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 167 | \$17,416,673.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626FB4 | Unavailable | 13 | \$1,016,800.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212626622 | ** | | φ1 0 2 1 1 2 2 - 1 | 1000 | | | | _ | Φ0.0- | | |
| 313626G23 | Unavailable | 21 | \$1,024,188.03 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | - - | 21 | \$1,024,188.03 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313626G49 | Unavailable | 18 | \$1,003,390.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 18 | \$1,003,390.96 \$1,003,390.96 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| | -+ | 10 | Ψ±90009070170 | 100 /0 | - | ψυ•υυ | | U | Ψυ•υυ | | J |
| 313626G98 | Unavailable | 12 | \$1,020,111.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,020,111.07 \$1,020,111.07 | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1 1/1 | 0 |
| | | | , , | | | , ,,,,, | | | | | |
| 313626GG2 | Unavailable | 86 | \$6,508,546.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,508,546.35 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626НС0 | Unavailable | 11 | \$1,009,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626НЈ5 | Unavailable | 12 | \$1,007,467.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 12 | \$1,007,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|--------------------|-----------------|---|--------------|---------------|-------------------------|------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 313626K28 | Unavailable | 28 | \$2,038,345.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,038,345.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626KJ1 | Unavailable | 30 | \$1,979,695.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 30 | \$1,979,695.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | _ | | | _ |
| 313626KU6 | Unavailable | 33 | \$3,902,259.13 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 33 | \$3,902,259.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212626I D7 | I In associa de la | 21 | ¢2 001 972 69 | 1000/ | 0 | ¢0.00 | NT A | | ¢0.00 | NT A | 0 |
| 313626LB7 | Unavailable | 21 21 | \$2,001,873.68 | 100% 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | | 21 | \$2,001,873.68 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 313626LF8 | Unavailable | 7 | \$361,870.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 7 | \$361,870.07 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 1000 | | | φεσι,στοιστ | 100 /6 | | ψ0.00 | | | ΨΟΙΟΟ | | |
| 313626LG6 | Unavailable | 26 | \$1,530,103.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,530,103.96 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626LP6 | Unavailable | 7 | \$421,091.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$421,091.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626LR2 | Unavailable | 24 | \$1,496,821.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,496,821.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626P56 | Unavailable | 17 | \$1,817,064.51 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 17 | \$1,817,064.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212626DC1 | I In associa de la | 4.4 | ¢4 977 464 67 | 10007 | 0 | ¢0.00 | NI A | 0 | ¢0.00 | NT A | 0 |
| 313626PC1 Total | Unavailable | 44 44 | \$4,877,464.67 \$4,877,464.67 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 44 | \$4,677,404.07 | 100 % | U | φυ.υυ | | | φυ.υυ | | U |
| 313626PS6 | Unavailable | 9 | \$1,020,427.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 9 | \$1,020,427.96 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| 1 0001 | | | \$1,020,121 <i>0</i> | 20070 | | φστσσ | | | φ σ τ σ σ | | |
| 313626PW7 | Unavailable | 4 | \$415,487.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$415,487.82 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626QF3 | Unavailable | 29 | \$1,996,427.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,996,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626RF2 | Unavailable | 38 | \$3,970,615.00 | 100% | | \$0.00 | NA | | \$0.00 | | |
| Total | | 38 | \$3,970,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626RT2 | Unavailable | 47 | \$3,492,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 47 | \$3,492,560.00 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | , | 0 |
|--------------|------------------|-----------------|---|--------------|----------------------|---------------------------------------|---|-------------------|-------------------------|--|-----------|
| | | | | | | | | | | <u> </u> | |
| 313626SJ3 | Unavailable | 65 | \$6,240,750.00 | 100% | 0 | | | | \$0.00 | | 0 |
| Total | | 65 | \$6,240,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | — | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 313626SS3 | Unavailable | 86 | | 100% | | | 1 | | \$0.00 | | 1 1 |
| Total | | 86 | \$9,413,278.51 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212626016 | TTilabla | 62 | \$2.995.147.00 | 1000% | | \$0.00 | NI A | <u> </u> | \do 00 | , NA | |
| 313626SV6 | Unavailable | 62 62 | \$3,885,147.90 \$3,885,147.90 | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | _ | \$0.00 \$0.00 | | 0 |
| <u>Total</u> | +++++ | 04 | \$3,883,147.70 | 100% | U | <u> </u> | | _ <u></u> | \$0.00 | ' | - |
| 313626SW4 | Unavailable | 24 | \$1,389,018.09 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | | 24 | \$1,389,018.09 | 100% | 1 1 | | | _ | \$0.00 | | 0 |
| | | | | | | | | $\overline{\Box}$ | | | |
| 313626T60 | Unavailable | 19 | \$1,687,823.35 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 19 | \$1,687,823.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/'</u> | 0 |
| | | | | ! | $\overline{\square}$ | | | | <u> </u> | <u> </u> | \Box |
| 313626TJ2 | Unavailable | 27 | \$1,348,586.82 | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | | 27 | \$1,348,586.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | 12 | 1:222.124.50 | 1000 | | \$2.00 | NY A | | 1 2 20 | - NA | + |
| 313626TU7 | Unavailable | 42 | \$4,008,124.50 | 100% | 1 1 | · · | | | \$0.00 | | |
| Total | +++++ | 42 | \$4,008,124.50 | 100% | 0 | \$0.00 | ,—— | <u> </u> | \$0.00 | | 0 |
| 313626UR2 | Unavailable | 10 | \$1,018,812.82 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | O Hu v u Huo Le | 10 | \$1,018,812.82 \$1,018,812.82 | 100% | 1 1 | · | t t | | \$0.00 \$0.00 | 1 | 0 |
| 1 otal | + | | ΨΙ,υΙΟ,ΟΙΙΙ | 100 | | + | , | <u> </u> | Ψοτο | | |
| 313626UW1 | Unavailable | 41 | \$2,995,772.52 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 41 | \$2,995,772.52 | 100% | 1 - 1 | t | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626VC4 | Unavailable | 53 | | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 53 | \$4,951,546.69 | 100% | 0 | \$0.00 | <u>, </u> | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | — | | | <u> </u> | <u> </u> | <u> </u> | \coprod |
| 313626VF7 | Unavailable | 32 | \$3,699,194.99 | 100% | 1 1 | · · | 1 | | \$0.00 | | |
| Total | | 32 | \$3,699,194.99 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 2126263/40 | TTilabla | 7 | mc20 262 14 | 1000/- | | \$0.00 | NI A | <u> </u> | φο ος | H NIA | 1 |
| 313626X40 | Unavailable | 7 7 | \$639,263.14 \$639,263.14 | 100% 100% | | | | | \$0.00 \$0.00 | | 0 |
| Total | +++++ | | Ф 037,403.1Т | 100 /0 | | <u>Φυ.υυ</u> | ,—— | | ⊅∪. ∪∪ | | + |
| 313626X73 | Unavailable | 13 | \$1,447,101.98 | 100% | 0 | \$0.00 | NA | <u> </u> | 0 \$0.00 |) NA | 0 |
| Total | Cita i di cita i | 13 | \$1,447,101.98 | 100% | 1 1 | i i | | | \$0.00 | | 0 |
| | | | **,- , | | | , | , | , | 4. | <u>'</u> | |
| 313626XJ7 | Unavailable | 12 | \$1,416,725.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 12 | \$1,416,725.29 | 100% | | \$0.00 | 1 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313626XW8 | Unavailable | 5 | \$472,613.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 5 | \$472,613.19 | 100% | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 |
|-------------|-------------|-----------------|----------------------------------|----------------------|-------------|---------------------------------------|---------------|---------------|------------------|--|------------------|
| | | | | | | | | | | | |
| 313626XZ1 | Unavailable | 6 | \$447,542.64 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 6 | \$447,542.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ' | \bigsqcup | | | | <u> </u> | <u> </u> | \coprod |
| 313626YE7 | Unavailable | 11 | \$989,521.18 | | 1 1 | 1 | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 11 | \$989,521.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | 120~ | | +0.00 | | | 1 | <u> </u> | + |
| 313626ZE6 | Unavailable | 43 | \$5,016,720.07 | 100% | + + | | 1 | | \$0.00 | 1 | + + + |
| Total | | 43 | \$5,016,720.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 2126267110 | Unavailabla | 28 | \$2.210.042.08 | 100% | | 90.00 | NIA | | φη ης. | NI A | |
| 313626ZH9 | Unavailable | 28 28 | \$2,210,942.08 \$2,210,942.08 | 100% 100 % | 1 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$0.00 | 1 | 0 |
| Total | | | \$2,210,742.00 | 100 70 | | <u>φυ.υυ</u> | ,—— | | \$0.00 | ' | |
| 313626ZJ5 | Unavailable | 8 | \$994,407.30 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onavanaoic | 8 | \$994,407.30 | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| I Utai | | | Ψ//π, ιν.ν.ν. | 100 / | | Ψ0.00 | | _ <u>~</u> | φυ•υυ | | |
| 313626ZK2 | Unavailable | 6 | \$558,888.38 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 6 | \$558,888.38 | 100% | + + | | 1 | | \$0.00 | + | 0 |
| | | | | · | | | | $\overline{}$ | | | |
| 313627AB7 | Unavailable | 44 | \$2,806,477.19 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 44 | \$2,806,477.19 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u>, </u> | 0 |
| | | | | | | | | _ | | | |
| 313627AC5 | Unavailable | 16 | \$981,884.61 | 100% | | | t t | | \$0.00 | 1 - | 1 1 |
| Total | | 16 | \$981,884.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ' | Щ | | | <u> </u> | <u> </u> | ' | 4 |
| 313627AD3 | Unavailable | 35 | \$2,248,576.51 | 100% | 1 1 | | | | \$0.00 | | |
| Total | | 35 | \$2,248,576.51 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212607 A E1 | TTilabla | 10 | \$1.264.596.25 | 1000 | | \$0.00 | NIA | | φο ος | NI A | |
| 313627AE1 | Unavailable | 19 10 | \$1,364,586.25 \$1,364,586.25 | 100% | + + | | 1 | | \$0.00 \$0.00 | | |
| Total | ++++++ | 19 | \$1,364,586.25 | 100% | U | \$0.00 | | <u> </u> | <u>\$0.00</u> | | 0 |
| 313627AF8 | Unavailable | 15 | \$1,046,909.38 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaoio | 15 | \$1,046,909.38 | | 1 1 | 1 1 | 1 | | \$0.00 \$0.00 | 1 | 0 |
| lotai | | 1 | Ψ1,010,202,02 | 100 / | | Ψ0.00 | <i></i> | _ <u>~</u> | φυ•υυ | | |
| 313627AG6 | Unavailable | 26 | \$1,898,983.57 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 26 | \$1,898,983.57 | 100% | + + | | 1 1 | | \$0.00 | | 0 |
| | | | // | | | í <u> </u> | | | _ | | |
| 313627AL5 | Unavailable | 7 | \$752,553.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 7 | \$752,553.03 | 100% | 1 | 1 1 | 1 | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 313627AM3 | Unavailable | 31 | \$2,258,888.47 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 31 | \$2,258,888.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | ' | \prod | <u> </u> | | | ' | ' | \coprod |
| 313627AN1 | Unavailable | 37 | \$2,310,108.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 37 | \$2,310,108.90 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|---------------------------|--------------------|-----------------|----------------------------------|----------------------|----------|-------------------------|--------|---|-------------------------|-------|----------|
| 1 Otai | $\overline{}$ | 31 | Ψ2,010,100.70 | 100 70 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313627AP6 | Unavailable | 12 | \$775,238.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$775,238.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627AQ4 | Unavailable | 12 | \$1,127,204.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$1,127,204.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313627AR2 | Unavailable | 65 | \$3,319,364.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 65 | \$3,319,364.63 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| 1 otal | - - | 03 | Ψ595179504.05 | 100 /0 | U | φυ.υυ | | U | φυ•υυ | | U |
| 313627AS0 | Unavailable | 27 | \$1,255,630.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,255,630.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212627 A 115 | TT., 21.11 | | ¢1.007.006.60 | 1000 | | \$0.00 | B.T.A. | | ቀለ ለለ | 3.T.A | 0 |
| 313627AU5 | Unavailable | 52 52 | \$1,997,906.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| <u>Total</u> | + | 52 | \$1,997,906.69 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313627AV3 | Unavailable | 26 | \$1,770,940.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,770,940.22 | 100% | 0 | \$0.00 | 2 12 1 | | \$0.00 | 1111 | 0 |
| | | | | | | | | | | | |
| 313627AW1 | Unavailable | 27 | \$1,439,316.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | \bot | 27 | \$1,439,316.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313627AX9 | Unavailable | 34 | \$2,009,114.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallaule | 34 | \$2,009,114.26 \$2,009,114.26 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 71111 | -+ | | Ψ=90079117920 | 100 /0 | - | ψυ•υυ | | U | ψυ•υυ | | J |
| 313627AY7 | Unavailable | 27 | \$1,723,449.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,723,449.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212627CN0 | TT | 20 | \$2,022,060,04 | 1000 | | <u></u> ቀስ ስስ | NT A | 0 | <u>ቀ</u> ለ ለላ | TAT A | 0 |
| 313627CN9 Total | Unavailable | 28 28 | | 100% 100 % | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 0141 | - - | | Ψ2,233,300.34 | 100 70 | U | φυ.υυ | | U | φυ•υυ | | U |
| 313627CS8 | Unavailable | 30 | \$1,504,925.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,504,925.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627CW9 | Unavailable | 48 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 48 | \$5,247,645.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313627CZ2 | Unavailable | 175 | \$13,971,461.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Sharahabic | 175 | | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | 1 | 0 |
| | | | | | | , , , , , | | | | | |
| 313627NU1 | Unavailable | 44 | \$4,153,430.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,153,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212 (27) *** | | | 47.040. 500. 5 | 4000 | | | , | | . | | |
| 313627NV9 | Unavailable | 86 | \$7,243,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 86 | \$7,243,298.80 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | , | 0 |
|-------------|---------------|-----------------|--------------------------------------|----------------------|----------------|--|---------|-------------------|-------------------------|--|-----------|
| | | | | | | | | | 4 | | |
| 313627NW7 | Unavailable | 95 | \$9,568,873.25 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | $\overline{}$ | 95 | \$9,568,873.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ! | Ш | | , | <u> </u> | ' | ' | 1 |
| 313627NX5 | Unavailable | 74 | | 100% | 1 1 | | t | | \$0.00 | | 1 1 |
| Total | | 74 | \$7,772,596.36 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212/27313/2 | TTilabla | 70 | oc 077 020 29 | 1,000% | | ΦΩ ΩΩ | NI A | <u> </u> | 1 0 OC | , NA | 1 |
| 313627NY3 | Unavailable | 78 78 | | 100% 100 % | | | 1 | _ | \$0.00 \$0.00 | | 0 |
| Total | +++++ | /0 | \$6,977,920.38 | 100 70 | | <u> </u> | ,—— | <u></u> | \$0.00 | | - |
| 313627NZ0 | Unavailable | 67 | \$5,658,418.60 | 100% | 0 | \$0.00 | NA | | 0\$0.00 |) NA | 0 |
| Total | | 67 | . , , | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | | | | | $\overline{\Box}$ | | | |
| 313627PK1 | Unavailable | 60 | \$7,103,687.89 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 60 | \$7,103,687.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/</u> ' | 0 |
| | | | | | $ar{ar{\Box}}$ | | | | ' | <u> </u> | \Box |
| 313627PL9 | Unavailable | 128 | . , , , | 100% | + + | | | | \$0.00 | | + + |
| Total | | 128 | \$13,340,443.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2122223 | 77 71 1.1. | 166 | ±15 110 667 60 | 1000 | | \$0.00 | NI A | | 1 2 00 | - NIA | + |
| 313627PM7 | Unavailable | 166 | | 100% | 1 1 | · · | | | \$0.00 | | |
| Total | +++++ | 166 | \$17,410,667.60 | 100% | 0 | \$0.00 | ,—— | <u> </u> | \$0.00 | ' | 0 |
| 313627PN5 | Unavailable | 187 | \$20,362,773.67 | 100% | 0 | \$0.00 | NA | <u> </u> | 0 \$0.00 |) NA | 0 |
| Total | Onu , unius . | 187 | \$20,362,773.67 | 100% | 1 1 | | t t | | \$0.00 \$0.00 | 1 | 0 |
| T Omi | | | Ψ=0,00-, | | | 7 | , | $\overline{}$ | Ψ | | |
| 313627PP0 | Unavailable | 130 | \$13,256,410.87 | 100% | 0 | \$0.00 | NA | <u></u> | \$0.00 |) NA | 0 |
| Total | | 130 | | 100% | 1 | | | | \$0.00 | | 0 |
| | | | | | | | | | ' | ' | \Box |
| 313627PQ8 | Unavailable | 127 | . / / | 100% | + + | | | | \$0.00 | | |
| Total | | 127 | \$14,172,139.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | 140 | 177 170 100 00 | 1000 | | *** | NYA | | 1 2 20 | NTA | + |
| 31362NYK6 | Unavailable | 148 | | 100% | 1 | · · | | | \$0.00 | | |
| Total | + | 148 | \$72,168,182.00 | 100% | 0 | \$0.00 | ,—— | <u> </u> | \$0.00 | | 0 |
| 31362NYL4 | Unavailable | 381 | \$291,168,267.00 | 100% | 0 | \$0.00 | NA | | 0 \$0.00 |) NA | 0 |
| Total | Unavanaore | | \$291,168,267.00 \$291,168,267.00 | 100% | 1 | | | | \$0.00 \$0.00 | | 0 |
| lotai | | 501 | 92/1,100,20 | 100 / | | ΨΟ | , — — — | <u> </u> | φυ•υ υ | | |
| 31362NYM2 | Unavailable | 35 | \$36,110,773.00 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 35 | . / / | 100% | 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NYN0 | Unavailable | 46 | \$27,357,566.00 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 46 | \$27,357,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>/'</u> | 0 |
| | | | | ! | Щ | | | <u> </u> | ' | <u> </u> | \coprod |
| 31362XPB4 | Unavailable | 67 | \$4,541,480.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 7 | ¢4 541 400 45 | 1000 | Λ | ቀ ለ ለለ | | ^ | <u>ቀ</u> በ በበ | | Λ |
|--------------|--------------|--------------|---|--------|----|---------------|------|----|------------------|--------|----|
| <u>Total</u> | | 67 | \$4,541,480.45 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31362XPC2 | Unavailable | 117 | \$7,406,475.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,406,475.87 | 100% | 0 | · | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XZN7 | Unavailable | 35 | \$2,459,119.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,459,119.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XZQ0 | Unavailable | 59 | \$6,668,974.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,668,974.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XZS6 | Unavailable | 13 | | 100% | 0 | · | NA | | \$0.00 | NA | 0 |
| Total | | 13 | \$791,458.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362XZU1 | Unavailable | 21 | \$1,272,267.23 | 100% | 0 | • | NA | | \$0.00 | NA | 0 |
| Total | | 21 | \$1,272,267.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426275777 | ** " 11.1 | | *1.252.2 00.00 | 100~ | | . | | | . | | |
| 31362XZW7 | Unavailable | 11 | \$1,352,398.98 | 100% | 0 | 1 | NA | | \$0.00 | NA | 0 |
| Total | | 11 | \$1,352,398.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126143/27 | 77 '1 11 | 5 100 | ¢510,452,240,62 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ ΩΩ | NT A | 0 |
| 313614Y37 | Unavailable | | \$518,453,249.63 | 100% | 0 | · | NA | | \$0.00 | NA | 0 |
| Total | | 5,198 | \$518,453,249.63 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313614Y45 | Unavailable | 5 035 | \$600,200,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | | \$600,200,347.00 \$600,200,347.00 | 100% | 0 | · | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 3,933 | \$000,200,5 4 7.00 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313614Y52 | Unavailable | 1 408 | \$133,089,471.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | | \$133,089,471.97 | 100% | 0 | | 11/1 | | \$0.00 | 1 17 1 | 0 |
| 10001 | | 1,100 | | 100 /6 | Ů | φοισσ | | Ť | φοισσ | | |
| 313614ZF9 | Unavailable | 402 | \$42,867,948.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 402 | | 100% | 0 | | · | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 313614ZG7 | Unavailable | 548 | \$56,972,301.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$56,972,301.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31361XBC8 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 31361XBG9 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | |
| 313624T99 | Unavailable | 64 | | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 64 | \$5,058,042.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624V54 | Unavailable | 27 | \$2,038,850.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 27 | \$2,038,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------------|-------------------|--|-------|----------------------|--|-------------|----------|-------------------------|------|--|
| | | | ,,,,,, | | | | | | | | |
| 313625A62 | Unavailable | 9 | \$1,015,019.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,015,019.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | <u> </u> | | |
| 313625W27 | Unavailable | 285 | \$32,693,232.11 | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | | 285 | \$32,693,232.11 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 |
| 313625W35 | Unavailable | 139 | \$13,960,968.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onuvaniaore | 139 | | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| 10001 | | | Ψιοςνουνοιοι | 100.0 | | Ψοτος | | | Ψυ•υ | | , <u> </u> |
| 313625W43 | Unavailable | 303 | \$35,943,525.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 303 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126253350 | 77 111 | | \$11.212.270.10 | 1000 | | ФО ОО | NY A | | * 0.00 | N/A | |
| 313625W50 | Unavailable | 99 | ' ' ' | 100% | 0 | | NA | | \$0.00 | | 0 |
| <u>Total</u> | + | 99 | \$11,313,278.19 | 100% | 0 | \$0.00 | , | <u> </u> | \$0.00 | | 0 |
| 3136262E2 | Unavailable | 13 | \$1,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onu , unit | 13 | | 100% | 0 | · | | | \$0.00 | + | 0 |
| | | | <u>Ψ=,σ==,</u> | | | | | | | | \Box |
| 3136264C4 | Unavailable | 90 | \$8,153,742.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,153,742.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $\overline{\square}$ | | | | <u> </u> | | <u> </u> |
| 313626MK6 | Unavailable | 12 | \$1,019,962.27 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 12 | \$1,019,962.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 12(2(2)) | 77 21-1-1- | 12 | 21 205 757 16 | 1000 | | фо ОО | NT A | | 20.00 | NT A | |
| 313626PQ0 | Unavailable | 13 | | 100% | 0 | | NA | | \$0.00 | | 0 |
| Total | + | 13 | \$1,005,757.16 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | - 0 |
| 313626Z30 | Unavailable | 14 | \$1,505,138.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313626ZG1 | Unavailable | 12 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 12 | \$1,030,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2723)(| 77:labla | 572 | \$52.277.572.01 | 1000/ | | φο οο | NIA | | 40.00 | NT A | |
| 3136272Y6 | Unavailable | 573 573 | | 100% | | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | +++++ | 573 | \$63,377,572.01 | 100% | 0 | Φ 0.00 | | <u> </u> | \$U. UU | | |
| 3136273N9 | Unavailable | 53 | \$5,385,230.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | _ | | | |
| 3136274G3 | Unavailable | 16 | | 100% | 0 | · | NA | | \$0.00 | | |
| Total | | 16 | \$1,013,608.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ±= 252 07 1 0 c | | | * • • • • • • • • • • • • • • • • • • • | 77.1 | | ±0.00 | 27.1 | |
| 3136274T5 | Unavailable | 18 | \$2,038,054.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 18 | \$2,038,054.26 | 100% | 0 | \$0.00 | $\overline{}$ | | \$0.00 | | 0 |
|-----------|----------------|-----------------|----------------------------------|--------|----------|---|---------------|----------------|--------------------------|----------------|---------|
| | | | | | | 1 | | _ | 4 | | |
| 3136274X6 | Unavailable | 14 | \$1,009,560.28 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 14 | \$1,009,560.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | \sqcup | | | <u> </u> | <u> </u> | <u> </u> ' | + |
| 3136274Z1 | Unavailable | 24 | . , , | 100% | 1 1 | | | | \$0.00 | 1 | 1 1 |
| Total | | 24 | \$1,980,927.29 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | ' | 0 |
| 3136275F4 | Unavailable | 20 | \$1,779,180.67 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Unavanaoie | 20 | | 100% | 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 \$ 0.00 | 1 | 0 |
| lotai | | 20 | P1,//7,100.07 | 100 /0 | | Φυ.υυ | ,—— | | Φυ. υυ | | |
| 3136275W7 | Unavailable | 46 | \$4,929,107.52 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | | 46 | . , , | 100% | 1 1 | | 1 | _ | \$0.00 | | 0 |
| | | | 1 | | | 1 | | \equiv | | | |
| 3136276M8 | Unavailable | 57 | \$5,022,140.11 | 100% | 0 | \$0.00 | NA | $\overline{0}$ | \$0.00 |) NA | 0 |
| Total | | 57 | \$5,022,140.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | | | | ! | | | | — | <u> </u> ' | ↓ ' | 4 |
| 3136276Q9 | Unavailable | 128 | . , , | 100% | + + | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 | | +-+ |
| Total | | 128 | \$12,010,517.31 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ' | 0 |
| 212627775 | TTilabla | <u> </u> | 25 252 750 09 | 1000 | | фо 00 | NI A | | ±0.00 | NI A | |
| 3136277E5 | Unavailable | 54 54 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | 1 | 0 |
| Total | + | 34 | \$5,053,750.98 | 100% | | \$0.00 | , | <u>U</u> | \$0. 00 | | + |
| 3136277J4 | Unavailable | 91 | \$10,017,738.01 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | Onu. uzzuz | 91 | \$10,017,738.01 | 100% | 1 1 | | 1 | | \$0.00 | 1 - | 0 |
| | | | | | | | | <u> </u> | | <u> </u> | |
| 313627A43 | Unavailable | 10 | \$1,021,215.43 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 10 | \$1,021,215.43 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | ! | \perp | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>['</u> | \perp |
| 313627A50 | Unavailable | 15 | | 100% | 1 | | | | \$0.00 | | |
| Total | | 15 | \$1,962,542.76 | 100% | 0 | \$0.00 | | _0 | \$0.00 | ' | 0 |
| 212627050 | TTilabla | 51 | \$2.001.227.26 | 1,000% | | \$0.00 | NI A | | φο ος | NI A | |
| 313627C58 | Unavailable | 51 51 | \$2,691,327.36 \$2,691,327.36 | | 1 | · · · · · · · · · · · · · · · · · · · | 1 | | \$0.00 \$0.00 | 1 | 0 |
| Total | +++++ | 51 | \$2,691,327.36 | 100 70 | - U | \$0.00 | | <u> </u> | <u>\$0.00</u> | | 1 |
| 313627C66 | Unavailable | 22 | \$1,424,895.39 | 100% | 0 | \$0.00 | NA | (| \$0.00 |) NA | 0 |
| Total | O Hu , unime - | 22 | | 100% | 1 | | | | \$0.00 | | 0 |
| 10441 | | | Ψ=, := -,== | | | 1 | , | ī | ΨΟ | | |
| 313627C90 | Unavailable | 22 | \$1,218,642.62 | 100% | 0 | \$0.00 | NA | <u>C</u> | \$0.00 |) NA | 0 |
| Total | | 22 | | 100% | 1 | 1 1 | 1 | | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | Щ |
| 313627CX7 | Unavailable | 23 | | | + + | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | \$0.00 | | |
| Total | | 23 | \$2,008,338.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | <u> </u> | | Щ | | | <u>—</u> | <u> </u> | ' | 4 |
| 313627DA6 | Unavailable | 27 | \$1,891,532.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | | 27 | \$1,891,532.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|-------------------|-----------------|-------------------|----------------------|----------------|----------|-------------|----------|--------------------------|----------------|----------------------|
| | | | 41,021,00 | 100 / 0 | Ť | 4000 | <u> </u> | | Ψοτο | | |
| 313627DB4 | Unavailable | 50 | \$3,005,123.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 50 | \$3,005,123.17 | 100% | 0 | \$0.00 | | _0 | \$0.00 | <u> </u> | 0 |
| | | | | | Ш | | | | <u> </u> | ' | \coprod |
| 313627DC2 | Unavailable | 122 | | 100% | | | NA | | \$0.00 | | 1 1 |
| Total | \longrightarrow | 122 | \$7,004,157.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | ± 5 22 7 20 7 7 5 | 100% | | \$0.00 | - NY A | <u> </u> | + 0.00 | ' | + |
| 313627KM2 | Unavailable | 111 | \$6,335,287.76 | 100% | 1 1 | | NA | | \$0.00 | 1 | |
| Total | | 111 | \$6,335,287.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 212627KNIO | Theyailable | 21 | \$1,500,424,20 | 100% | | \$0.00 | NA | | \$0.00 | , NA | |
| 313627KN0 Total | Unavailable | 31 31 | . , , | 100% 100 % | 1 1 | · | NA | | \$0.00 \$ 0.00 | 1 | 0 |
| 10tai | | 31 | \$1,370,424.27 | 100 70 | | <u> </u> | | | \$0.00 | | |
| 313627KP5 | Unavailable | 15 | \$786,891.34 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Ha v a Hao I c | 15 | | 100% | | | 11/1 | | \$0.00 | | 0 |
| lotai | + | | Ψίου,ον Σιο | 100 / | | ΨΟ•Ο | , | <u>`</u> | φυ•υυ | | |
| 313627KR1 | Unavailable | 43 | \$2,432,858.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 43 | | 100% | 1 1 | | | | \$0.00 | + | 0 |
| | | | | | | | | _ | | | |
| 313627KT7 | Unavailable | 8 | \$343,075.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 8 | \$343,075.71 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | ! | Ш | | | ' | | | |
| 313627KV2 | Unavailable | 9 | 1 | 100% | | | | | \$0.00 | 1 | 1 1 |
| Total | \longrightarrow | 9 | \$521,584.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| <u> </u> | \longrightarrow | | —— | ! | Щ | <u> </u> | | <u> </u> | <u> </u> ' | ' | 4 |
| 313627KW0 | Unavailable | 35 | | 100% | 1 1 | · | NA | | \$0.00 | | 1 1 |
| Total | | 35 | \$1,857,668.33 | 100% | 0 | \$0.00 | ,—— | 0 | \$0.00 | | 0 |
| 212/271/10 | TTilabla | 15 | \$2,222,204,00 | 1000% | | \$0.00 | NIA | | ΦΩ ΩΩ | , NA | |
| 313627KX8 Total | Unavailable | 45 45 | | 100% 100% | 1 1 | · | | | \$0.00 \$0.00 | | 0 |
| <u>। १ ०६४।</u> | + | 40 | \$4,433,377.00 | 100 70 | | <u> </u> | | | <u> ቅ</u> ሀ.ሀሀ | | " |
| 313627KY6 | Unavailable | 62 | \$3,250,737.71 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Hu v unuc 10 | 62 | † | 100% | 1 1 | | | | \$0.00 | | 0 |
| 10441 | | | Ψυ,=υ, | 100 | | ** | | | ψοις | | |
| 313627L33 | Unavailable | 77 | \$10,045,091.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 77 | . / / | 100% | 1 1 | · | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627LX7 | Unavailable | 79 | \$10,206,007.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 79 | \$10,206,007.39 | 100% | 0 | \$0.00 | | _0 | \$0.00 | / | 0 |
| | | | | ! | Ш | | | ' | ' | <u> </u> | $\overline{\square}$ |
| 313627MR9 | Unavailable | 240 | \$20,163,349.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 240 | \$20,163,349.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | \longrightarrow | | —— | ! | Щ | <u> </u> | | <u> </u> | <u> </u> ' | ' | 44 |
| 313627MZ1 | Unavailable | 38 | \$2,006,027.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |

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| Total | $\overline{}$ | 38 | \$2,006,027,72 | 100% | 0 | \$0.00 | Т | Λ | \$0.00 | | 0 |
|-----------|---------------|------------|----------------------------------|--------|----------|-------------------------|----------------|-----|-------------------------|-----|---|
| Total | | 38 | \$2,006,027.72 | 100% | U | | + | | Φυ.υυ | | U |
| 313627NN7 | Unavailable | 48 | \$4,999,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,999,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \Box | | | | | | | | | |
| 313627NR8 | Unavailable | 30 | \$2,997,696.88 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 30 | \$2,997,696.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212625715 | | | 64.057. 05.5 | 400 | | * | | | Φ0.5 | ~ - | |
| 313627PA3 | Unavailable | 58 | \$4,067,016.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 58 | \$4,067,016.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313627PB1 | Unavailable | 88 | \$7,163,258.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,163,258.48 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627PU9 | Unavailable | 40 | \$4,008,040.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,008,040.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \Box | | | | | | | | | |
| 313627Q53 | Unavailable | 43 | \$4,225,968.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 43 | \$4,225,968.76 | 100% | 0 | \$0.00 | Į | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 313627Q61 | Unavailable | 59 | \$6,031,327.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 59 | \$6,031,327.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313627Q79 | Unavailable | 48 | \$5,234,620.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 48 | \$5,234,620.77 \$5,234,620.77 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | .0 | + 2 y = 2 9 0 ± 0 + 1 1 | 200 /0 | <u> </u> | Ψ0•00 | - | | - J.J. | | J |
| 313627QH7 | Unavailable | 12 | \$1,205,301.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,205,301.31 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | \Box | | | _ | | | |
| 313627QU8 | Unavailable | 13 | \$1,013,221.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 13 | \$1,013,221.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313627RB9 | Unavailable | 24 | \$2,498,965.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Onavanable | 24 | \$2,498,965.60 \$2,498,965.60 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 (141) | -+ | <u>∠</u> + | Ψ 2 , 1 70,703.00 | 100 70 | U | φ υ.υ υ | | | ψ υ•υ | | U |
| 313627RC7 | Unavailable | 17 | \$1,556,968.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,556,968.49 | 100% | 0 | \$ 0.00 | 2 12 1 | | \$0.00 | | 0 |
| | | | , , , | | | , , , , , | | | | | |
| 313627RT0 | Unavailable | 41 | \$5,023,679.66 | 100% | 0 | \$0.00 | NA | _ 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,023,679.66 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627SE2 | Unavailable | 58 | \$6,128,127.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,128,127.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 0.10.5555 | | | h : 0 | | | | | | Φ. | | _ |
| 313627SN2 | Unavailable | 45 | \$4,930,346.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 45 | \$4,930,346.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|---------------|----------|----------------------------------|--------|---|-------------------------|------|---|-------------------------|------|-----|
| | | | 1))- | | | , | | | | | |
| 313627SW2 | Unavailable | 31 | \$3,279,418.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,279,418.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627T68 | Unavailable | 213 | \$20,130,631.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$20,130,631.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627T84 | Unavailable | 82 | \$7,041,654.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 82 | \$7,041,654.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | _ | | | | | | |
| 313627TJ0 | Unavailable | 27 | \$2,292,493.55 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 27 | \$2,292,493.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126277177 | Timorrailable | 22 | ¢1 727 152 20 | 1000/ | 0 | \$0.00 | NI A | 0 | ¢0.00 | NT A | 0 |
| 313627TK7 | Unavailable | 23 23 | \$1,737,153.39 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | 1 |
| Total | | 23 | \$1,737,153.39 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313627TN1 | Unavailable | 9 | \$765,744.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 9 | \$765,744.47 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | INA | 0 |
| 1 otai | | | \$105,744.47 | 100 /0 | U | Ψ0.00 | | | φυ.υυ | | U |
| 313627TR2 | Unavailable | 22 | \$2,290,451.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,290,451.03 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | 1-, 0, | | | 7 0 0 0 | | | 7 | | |
| 313627TS0 | Unavailable | 315 | \$27,518,677.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$27,518,677.20 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627U74 | Unavailable | 21 | \$2,479,193.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,479,193.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627UE9 | Unavailable | 58 | \$6,773,912.65 | 100% | - | · | NA | | \$0.00 | | |
| Total | | 58 | \$6,773,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627UR0 | Unavailable | 40 | \$5,065,824.17 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 40 | \$5,065,824.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262711776 | TT '1 1 1 | 22 | ¢4.044.246.12 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ¢0.00 | NT A | |
| 313627UT6 | Unavailable | 33 | \$4,044,346.12 | 100% | | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 33 | \$4,044,346.12 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313627VR9 | Unavailable | 32 | \$3,496,500.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanable | 32 | \$3,496,500.60 \$3,496,500.60 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 34 | φυ, του,ουυ.υυ | 100 70 | U | φ υ.υ υ | | U | ψ υ.υυ | | U |
| 313627WC1 | Unavailable | 185 | \$14,411,656.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 185 | \$14,411,656.52 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| | | 100 | ¥1.,111,000.02 | 100 /0 | U | ψυ•υυ | | U | Ψ0.00 | | - 5 |
| 313627WJ6 | Unavailable | 23 | \$2,006,599.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 23 | \$2,006,599.27 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
|---------------------------|--------------|-------------------|-----------------------|--------------|--------|--|---------------|-------------|------------------|--|--------------|
| | | | Ψ=,000,022. | 100,0 | | 40.00 | | _ <u>~</u> | Ψοτο | | |
| 313627WS6 | Unavailable | 51 | \$5,117,593.92 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 51 | \$5,117,593.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u></u> ' | 0 |
| | | | | <u> </u> | Ш | | | — | <u> </u> | <u> </u> ' | \sqcup |
| 313627WV9 | Unavailable | 21 | \$2,042,780.57 | 100% | | 1 1 | NA | | \$0.00 | 1 | 1 1 |
| Total | | 21 | \$2,042,780.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| 21272771 | 77 | 460 | \$54.252.999.9C | 1000 | | \$0.00 | NI A | | φο ος | NA. | |
| 313627X71 | Unavailable | 460 | | 100% | 1 1 | | NA | | \$0.00 | | |
| Total | | 460 | \$54,253,888.86 | 100% | 0 | \$0.00 | | <u></u> | \$0.00 | | 0 |
| 313627X89 | Unavailable | 469 | \$54,376,973.69 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | 0114.112.112 | 469 | · | 100% | 1 1 | | | | \$0.00 | + | 0 |
| | | | Ψε 1,5 1 0,5 1 0 10 1 | | | 1 | | | 4000 | | 一十 |
| 313627X97 | Unavailable | 234 | \$27,894,983.77 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |
| Total | | 234 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627YA3 | Unavailable | 144 | | 100% | 1 1 | · · · · · · · · · · · · · · · · · · · | NA | | \$0.00 | + | |
| Total | | 144 | \$16,567,540.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>{'</u> | 0 |
| <u> </u> | | | | | لِـــا | | | <u> </u> | <u> </u> | <u> </u> | 4 |
| 313627YB1 | Unavailable | 260 | 1 | 100% | 1 1 | 1 | NA | | \$0.00 | | |
| Total | | 260 | \$30,510,029.73 | 100% | 0 | \$0.00 | ,—— | 0 | \$0.00 | ' | 0 |
| 2126273760 | TTilabla | 210 | 020 122 104 47 | 1000/- | 0 | \$0.00 | NT A | | φο ος | NI A | |
| 313627YC9 Total | Unavailable | 318 318 | | 100% 100% | 1 1 | | NA | | \$0.00 \$0.00 | 1 - | 0 |
| 1 Otai | +++++ | 310 | \$30,122,107.77 | 100 /0 | | φυ.υυ | | <u>_</u> | Φυ.υυ | | + |
| 313627YJ4 | Unavailable | 74 | \$6,480,605.16 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onu, unuci | 74 | | 100% | 1 1 | 1 | | | \$0.00 \$0.00 | + | 0 |
| 10002 | | | Ψο,του,- | | | | | | Ψ | | |
| 313627ZK0 | Unavailable | 20 | \$1,465,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 20 | | 100% | 0 | | | _ | \$0.00 | | 0 |
| | | | | | | | | _ | <u> </u> | | |
| 313627ZL8 | Unavailable | 42 | | 100% | 1 1 | 1 1 | NA | | \$0.00 | | 1 1 |
| Total | | 42 | \$4,605,323.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 1 22 1 2 1 2 5 2 | 1000 | Щ | 20.00 | | | + 2.00 | \! | + |
| 313627ZM6 | Unavailable | 37 | | | | | NA | | \$0.00 | + | 1 1 |
| Total | + | 37 | \$4,094,943.50 | 100% | 0 | \$0.00 | , | U | \$0.00 | ' | 0 |
| 313627ZQ7 | Unavailable | 91 | \$9,019,101.43 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanaoic | 91 91 | | 100% | 1 1 | 1 | 17/1 | | \$0.00 \$0.00 | | 0 |
| Total | | | Φ7,017,101.10 | 100 /0 | | ψυ•υυ | | | Φυ•υυ | | |
| 313627ZU8 | Unavailable | 185 | \$20,396,127.64 | 100% | 0 | \$0.00 | NA | C | \$0.00 |) NA | 0 |
| Total | | 185 | | 100% | | | | | \$0.00 | | 0 |
| | | | Ψ=-,,-, | | | | , | · | _ | <u> </u> | П |
| 3136282N8 | Unavailable | 24 | \$2,932,892.13 | 100% | 0 | \$0.00 | NA | С | \$0.00 |) NA | 0 |

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| T-4-1 | Т | | ¢2 022 002 12 | 1000 | ام | ΦΩ ΩΩ | ī | | φο οο | | |
|---------------------------|--------------------|-------------------|------------------|----------------------|---------------|-------------------------|-------------|----------|-------------------------|--|----------|
| Total | | 24 | \$2,932,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136284L0 | Unavailable | 35 | \$1,592,103.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,592,103.02 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136287G8 | Unavailable | 30 | \$2,165,569.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,165,569.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 313628AC3 | Unavailable | 54 | \$4,799,350.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 54 | \$4,799,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313628AH2 | Unavailable | 43 | \$4,019,713.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C LLU (UIIUU IC | 43 | | 100% | 0 | \$ 0.00 | 1111 | | \$0.00 | | 0 |
| | | | . ,, == ,, 10:02 | _ 3 3 / 0 | | ₊ 3.00 | 1 | | | | ý |
| 313628AQ2 | Unavailable | 552 | \$49,356,156.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$49,356,156.22 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628AR0 | Unavailable | 211 | \$20,566,744.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 211 | \$20,566,744.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | <u> </u> |
| 313628B24 | Unavailable | 313 | \$31,431,940.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 313 | \$31,431,940.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313628BN8 | Unavailable | 324 | \$29,616,575.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$29,616,575.05 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628BR9 | Unavailable | 93 | \$9,211,463.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,211,463.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212620DNC | TT11 1 1 | 122 | ¢4.714.110.27 | 1000 | 0 | \$0.00 | NT A | | \$0.00 | ът А | |
| 313628DN6 Total | Unavailable | 133 133 | · | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| ı viai | | 133 | Ψ¬,/1¬,110.2/ | 100% | U | Φ0.00 | | <u> </u> | φυ.υυ | | - |
| 313628FA2 | Unavailable | 27 | \$2,739,702.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,739,702.33 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313628FD6 | Unavailable | 81 | \$7,128,936.66 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 81 | \$7,128,936.66 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| 212/22 | | | 011.55 | | <u> </u> | - A - | | | Φ | | |
| 313628FE4 | Unavailable | 98 | · · · · · · · · | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | - - | 98 | \$11,551,977.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313628GG8 | Unavailable | 247 | \$31,784,166.86 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanable | 247 | \$31,784,166.86 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| | | <u> </u> | Ψ~1,70-1,100.00 | 100 /0 | - U | ψ υ. υυ | | <u> </u> | ψυ•υυ | | - |
| 313628GH6 | Unavailable | 50 | \$6,187,273.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | | | |

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| Total | | 50 | \$6,187,273.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | , | 0 |
|------------|-------------------|------------------|-----------------|---------------------|--------|-------------------------|------|----------|--------------------------|--|-------------------|
| | | | | | | | | | | | |
| 313628GJ2 | Unavailable | 61 | \$7,693,179.04 | 100% | 0 | \$0.00 | NA | _0 | \$0.00 |) NA | 0 |
| Total | | 61 | \$7,693,179.04 | 100% | 0 | \$0.00 | | _0 | \$0.00 | | 0 |
| | | | | | \Box | | | | <u> </u> | | \Box |
| 313628НН5 | Unavailable | 10 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | | 10 | \$1,006,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| <u> </u> | | | | | \Box | | | | <u> </u> | ليسل | |
| 313628JK6 | Unavailable | 32 | \$3,569,485.64 | 100% | 0 | | NA | | \$0.00 | | |
| Total | \longrightarrow | 32 | \$3,569,485.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | <u> </u> | | |
| 313628KJ7 | Unavailable | 53 | \$3,985,649.00 | 100% | 0 | 1 | NA | | \$0.00 | | |
| Total | \longrightarrow | 53 | \$3,985,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(20) 72 | TTilabla | 70 | \$6.005.057.01 | 1000/ | | ΦΩ ΩΩ | NT A | | ±0.00 | NIA. | |
| 313628L72 | Unavailable | 79 7 0 | | 100% | 0 | | NA | | \$0.00 | | |
| Total | \longrightarrow | 79 | \$6,995,057.91 | 100% | 0 | \$0.00 | | <u> </u> | \$0.00 | | 0 |
| 313628LZ0 | Unavailable | 50 | Φ2 226 705 07 | 100% | 0 | \$0.00 | NΙΛ | | \$0.00 | NIA | 0 |
| Total | Unavanaore | 50 50 | | 100% 100% | 0 | | NA | | \$0.00 \$ 0.00 | | 0 |
| 1 otai | | 30 | \$3,326,795.07 | 100 70 | | \$0.00 | - | | \$0.00 | + | _+ |
| 313628MG1 | Unavailable | 15 | \$1,006,436.02 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Ullavanauic | 15 | | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| lotai | | 10 | \$1,000,720.02 | 100 /0 | | ψυ.υυ | | | Φυ•υυ | | - + |
| 313628PA1 | Unavailable | 25 | \$3,018,743.78 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | O Ha v an acros | 25 | \$3,018,743.78 | 100% | 0 | \$0.00 \$0.00 | 1111 | | \$0.00 | 1 | 0 |
| Total | | | Ψυ,υτυ, :-: | 100 /0 | \Box | ΨΟ•ΟΟ | | | φυ•υυ | | \sqcap |
| 313628PK9 | Unavailable | 13 | \$1,023,093.74 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | Onu. u | 13 | | 100% | 0 | | | | \$0.00 | 1 | 0 |
| 10001 | | | ΨΞ,υΞυ,υΞυ | | | 7 | | | Ψυτι | | |
| 313628PL7 | Unavailable | 165 | \$16,112,300.00 | 100% | 0 | \$0.00 | NA | <u> </u> | \$0.00 |) NA | 0 |
| Total | | 165 | | 100% | | | | | \$0.00 | 1 | 0 |
| | | | , | | \Box | , | | | 4 | | i |
| 313628QV4 | Unavailable | 37 | \$4,057,156.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 37 | \$4,057,156.04 | 100% | 0 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | ī |
| 313628S91 | Unavailable | 31 | \$3,426,796.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 31 | \$3,426,796.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | 0 |
| | | | | | | | | _ | | | |
| 313628TQ2 | Unavailable | 211 | \$25,892,747.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 211 | \$25,892,747.04 | 100% | 0 | \$0.00 | | _0 | \$0.00 | , | 0 |
| | | | | | آ | | | _ | ' | | $\overline{\Box}$ |
| 313628TS8 | Unavailable | 144 | \$15,944,799.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 144 | \$15,944,799.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | ' | | $\dot{\Box}$ |
| 313628UT4 | Unavailable | 184 | \$18,143,418.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | T | 184 | \$18,143,418.24 | 100% | 0 | \$0.00 | Ī | 0 | \$0.00 | | 0 |
|-----------|--------------|-------------------|---|--------|---|-------------------------|------|---|-------------------------|------|---|
| - Juli | | 104 | Ψ10,170,710.2 4 | 100 /0 | 9 | ψ υ.υ υ | | | ψυ•υυ | | J |
| 313628V55 | Unavailable | 54 | \$6,085,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,085,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628VS5 | Unavailable | 5 | \$310,133.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$310,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628WL9 | Unavailable | 30 | \$1,619,259.80 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 30 | \$1,619,259.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313628XJ3 | Unavailable | 11 | \$1,012,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 11 | \$1,012,450.00 \$1,012,450.00 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 11 | \$1,012,450.00 | 100 % | U | \$0.00 | | U | Φυ.υυ | | U |
| 313628Y29 | Unavailable | 45 | \$3,770,590.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 45 | \$3,770,590.22 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 1171 | 0 |
| 10441 | | - 10 | ψο, πο, ε σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | 100 /6 | Ť | φοισσ | | - | φοισσ | | Ů |
| 313628Y37 | Unavailable | 134 | \$10,029,794.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$10,029,794.16 | 100% | 0 | \$0.00 | · | | \$0.00 | · | 0 |
| | | | . , , | | | · | | | | | |
| 313628Y45 | Unavailable | 237 | \$19,891,509.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$19,891,509.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628Y52 | Unavailable | 350 | \$29,340,821.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$29,340,821.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628Y60 | Unavailable | 147 | \$12,078,112.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$12,078,112.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628Y78 | Unavailable | 427 | \$36,148,324.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 427 | \$36,148,324.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313628Y86 | Unavailable | 160 | \$12,420,520,52 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavallable | 169 169 | \$13,429,529.53 \$13,429,529.53 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | | 0 |
| Total | | 102 | \$13,429,329.33 | 100 /6 | - | φ υ.υ υ | | U | φυ.υυ | | U |
| 313628Y94 | Unavailable | 61 | \$4,830,223.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanable | 61 | \$4,830,223.12 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | | 0 |
| 10001 | | - 01 | ψ 1,00 0,220112 | 100 /0 | | ΨΟΦΟ | | | φοισσ | | Ť |
| 313628YT0 | Unavailable | 25 | \$2,481,889.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,481,889.73 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , , , - | - | | | | | | | |
| 313628Z85 | Unavailable | 340 | \$14,799,948.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$14,799,948.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629C21 | Unavailable | 59 | \$6,612,566.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 59 | \$6,612,566.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|--------------|-------------|------------------|--------|---|------------------|------|---|-------------------------|------|-----|
| 1 01411 | | 37 | ΨΟ, ΟΙΕ, ΟΟΟ, Ε/ | 100 /0 | 9 | Ψυ•υυ | | | Ψυ.υυ | | - 0 |
| 313629FJ1 | Unavailable | 24 | \$2,543,637.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,543,637.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629HF7 | Unavailable | 25 | \$2,173,461.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,173,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31362NXN1 | Unavailable | 12 | . , , | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 12 | \$18,663,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2426237777 | ** " | 2.1 | *** | 100~ | | 40.00 | 27.1 | | 40.00 | 27. | |
| 31362NYX8 | Unavailable | 21 | \$30,722,123.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 21 | \$30,722,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313614Y86 | Unavailable | 889 | \$88,317,411.25 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Ullavallable | 889 | \$88,317,411.25 | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 007 | \$60,317,411.23 | 100 % | U | φυ.υυ | | U | φυ.υυ | | U |
| 313614Y94 | Unavailable | 5 655 | \$546,605,187.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaere | | \$546,605,187.88 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | - , , , , , | + | | | 7 3 3 3 | | | 7 | | |
| 313614ZA0 | Unavailable | 6,187 | \$624,375,713.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6,187 | \$624,375,713.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313614ZJ1 | Unavailable | 1,483 | \$159,647,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,483 | \$159,647,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313624UA4 | Unavailable | 30 | \$3,010,557.11 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 30 | \$3,010,557.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *********** | | | 40.00 | | | * | | |
| 313625ZN8 | Unavailable | 9 | . / / | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 9 | \$1,004,109.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136262X0 | Unavailable | 5 | \$537,210.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 5 | \$537,210.08 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 \$0.00 | | 0 |
| Total | | | ψ337,210.00 | 100 /6 | U | ψ0.00 | | - | ψ0.00 | | U |
| 313626AN3 | Unavailable | 15 | \$1,003,871.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | | 100% | 0 | \$0.00 | 2124 | | \$0.00 | | 0 |
| | | | . , ,- | | | , | | | | | |
| 313627JY8 | Unavailable | 33 | \$3,929,552.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627LD1 | Unavailable | 55 | \$4,501,789.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,501,789.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313627PH8 | Unavailable | 132 | \$16,499,267.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 132 | \$16,499,267.49 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|---------------------------|--------------|----------|---|----------------------|---------------|-------------------------|------|---|-------------------------|------|----------|
| Jour | | 132 | Ψ10,77,201.77 | 100 /0 | 9 | ψ υ.υ υ | | | Ψυ•υυ | | |
| 3136284Z9 | Unavailable | 22 | \$2,002,602.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,002,602.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628NF2 | Unavailable | 14 | \$1,023,326.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,023,326.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628NG0 | Unavailable | 15 | \$1,023,396.70 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,023,396.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313628R76 | Unavailable | 64 | \$6,919,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallaule | 64 | \$6,919,228.00 | 100% | 0 | \$0.00 \$0.00 | IVA | | \$0.00 | IVA | 0 |
| Total | | 04 | \$0,919,220.00 | 100 /0 | U | φ υ.υ υ | | U | φυ.υυ | | U |
| 313628V97 | Unavailable | 48 | \$5,450,676.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,450,676.75 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | 1111 | 0 |
| | | | \$5,10 s,07 str 5 | 20070 | | ΨΟΦΟ | | | Ψ σ τ σ σ | | |
| 313628YF0 | Unavailable | 18 | \$2,004,890.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,004,890.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313628ZX0 | Unavailable | 18 | \$1,981,110.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,981,110.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136292R7 | Unavailable | 13 | \$1,012,613.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,012,613.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3136293H8 | Unavailable | 57 | \$4,022,046.91 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 57 | \$4,022,046.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126205 A 1 | T.T., | 11 | ¢1 004 474 24 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NI A | 0 |
| 3136295A1 Total | Unavailable | 11 11 | \$1,004,474.34 \$1,004,474.34 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 11 | \$1,004,474.34 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 313629B97 | Unavailable | 49 | \$5,008,566.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasic | 49 | \$5,008,566.41 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | +-,, | | Ť | 7 000 0 | | | 4 | | |
| 313629BK2 | Unavailable | 10 | \$1,008,660.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,660.15 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629BL0 | Unavailable | 77 | \$4,792,049.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,792,049.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629CB1 | Unavailable | 22 | \$2,023,018.84 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 22 | \$2,023,018.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 313629DF1 | Unavailable | 10 | \$1,008,517.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 10 | \$1,008,517.40 | 100% | 0 | \$0.00 | , | 0 | \$0.00 | ,[| 0 |
|------------|--------------|-----------------|-----------------|--------------|-----------|---------------|----------|------------|--|----------------|----------------------|
| | | | T. /- | | | | | | | | |
| 313629DN4 | Unavailable | 193 | | 100% | + | · | | | \$0.00 | | 1 1 |
| Total | | 193 | \$19,769,355.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | " 11 | | 22504 | | 1 | +2.00 | | | <u> </u> | <u> </u> | 1 |
| 313629DP9 | Unavailable | 145 | | 100% | 1 1 | | | | \$0.00 | 1 | 1 1 |
| Total | | 145 | \$15,064,026.84 | 100% | 0 | \$0.00 | <u> </u> | <u>U</u> | \$0.00 | ' | 0 |
| 313629E29 | Unavailable | 93 | \$7,160,712.24 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onavanacio | 93 | | 100% | | | | | \$0.00 \$0.00 | | 0 |
| lotai | | | Ψ1,100,12 | 100 / | | Ψ0.00 | , | <u></u> | φυ•υ υ | | |
| 313629E45 | Unavailable | 78 | \$4,984,273.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | | | / | للّ | | | <u> </u> | <u> </u> | <u> </u> | $\overline{\square}$ |
| 313629EJ2 | Unavailable | 111 | \$15,369,370.81 | 100% | 1 1 | | | | \$0.00 | | + + |
| Total | | 111 | \$15,369,370.81 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 |
| 313629EQ6 | Unavailable | 25 | \$2,003,117.10 | 100% | 0 | \$0.00 | NA | | \$0.00 |) NA | 0 |
| Total | Onavanacio | 25 25 | | 100% | | | | | \$0.00 \$0.00 | | 0 |
| 1 otai | | | Ψ2,000,11. | 100 / | | Ψ | , | <u>_</u> _ | Ψυ•υ | | |
| 313629ES2 | Unavailable | 44 | \$4,006,274.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | | 100% | 0 | 1 | | | \$0.00 | 1 | 0 |
| | | | | ! | للل | | | | ' | ' | $\overline{\Box}$ |
| 313629FC6 | Unavailable | 55 | | 100% | 1 1 | i | 1 | | \$0.00 | 1 | 1 1 |
| Total | | 55 | \$3,513,242.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 212620076 | TT:labla | 24 | \$1,505,202,00 | 1000 | | *** | NT A | | ΦΩ ΩΩ | NI A | |
| 313629G76 | Unavailable | 24 24 | | 100% 100% | 1 1 | · | | | \$0.00 \$0.00 | | 0 |
| Total | +++++ | | \$1,505,474.77 | 100 70 | | <u> </u> | | | \$0.00 | | |
| 313629GA9 | Unavailable | 22 | \$2,659,165.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 22 | | 100% | 1 1 | 1 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629GR2 | Unavailable | 58 | | | 1 1 | i | | | \$0.00 | 1 | |
| Total | | 58 | \$5,109,370.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 2126201124 | 77 - 11-1-1- | 202 | †22.464.174.50 | 10007 | | \$2.00 | D.T.A. | | 100.00 | NIA. | 1 |
| 313629H34 | Unavailable | 202 | | 100% 100% | 1 1 | | | | \$0.00 \$0.00 | | 1 1 |
| Total | +++++ | 202 | \$23,404,174.37 | 100 70 | | <u> </u> | | | \$0.00 | | 0 |
| 313629H42 | Unavailable | 253 | \$23,525,988.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 |
| Total | | 253 | 1 | 100% | 1 1 | 1 1 | | | \$0.00 | 1 | 0 |
| | | | | | | | | | | | |
| 313629Н59 | Unavailable | 262 | \$25,488,723.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 262 | \$25,488,723.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ' | 0 |
| | | | — | | \coprod | | | <u> </u> | <u> </u> ' | <u> </u> | 1 |
| 313629H67 | Unavailable | 256 | \$24,250,979.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 256 | \$24,250,979.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|---|-------------------|-----------------|--------|-----------|-------------------------|-------------------|----------|-------------------------|--|-------------------|
| | | | | | | | | | | | |
| 313629HN0 | Unavailable | 25 | \$2,955,530.92 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 25 | \$2,955,530.92 | 100% | 0 | \$0.00 | \longrightarrow | 0 | \$0.00 | | 0 |
| | | | - | | | | | | | ļļ | |
| 313629HY6 | Unavailable | 84 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 84 | \$9,909,155.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313629JF5 | Unavailable | 56 | \$5,019,683.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | 1 | | | | | | | | |
| 313629JK4 | Unavailable | 44 | \$5,023,362.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,023,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262017110 | 7 T | | ¢5 001 424 44 | 1000/ | | ¢0.00 | NI A | | φ <u>α</u> 00 | NI A | |
| 313629KU0 | Unavailable | 65 65 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| <u>Total</u> | | 65 | \$5,981,424.44 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 313629KX4 | Unavailable | 19 | \$2,011,512.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ond variable | 19 | | 100% | 0 | \$0.00 | * 11 | | \$0.00 | | 0 |
| 1000 | | | , | | Ì | т * | | | Ψ • • • | | |
| 313629L47 | Unavailable | 273 | \$36,329,473.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | _ | | | |
| 313629LE5 | Unavailable | 26 | \$2,484,655.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,484,655.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629LW5 | Unavailable | 64 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | \longrightarrow | 64 | \$5,270,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313629M61 | Unavailable | 31 | \$3,111,183.36 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanacie | 31 | \$3,111,183.36 | 100% | 0 | | 11/1 | | \$0.00 \$0.00 | | 0 |
| Total | | | Ψυ,111,100.00 | 100 /2 | Ť | ΨΟΨΟ | 1 | v | ψυ•υυ | | Ť |
| 313629M95 | Unavailable | 51 | \$5,100,059.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 212(20)/(C0 | Travailable | 100 | Φ12 700 1/1 17 | 100% | | ΦΩ ΩΩ | NIA | | ተባ ባበ | NΙΛ | |
| 313629MC8 | Unavailable | 199 100 | | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | - - | 199 | \$13,798,141.17 | 100% | U | \$0.00 | + | <u> </u> | ֆՍ. ՄՆ | | _ U |
| 313629MT1 | Unavailable | 74 | \$7,000,079.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | —— | | \square | | | | | | \longrightarrow |
| 313629N52 | Unavailable | 144 | ' ' ' | 100% | 0 | \$0.00 | NA | | \$0.00 | | _ |
| Total | \longrightarrow | 144 | \$15,134,434.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313629NM5 | Unavailable | 21 | \$2,043,296.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| 313029INIVI3 | Ullavallault | ∠1 | \$2,043,290.40 | 100% | U | \$0.00 | INA | U | \$0.00 | 1 N A | 0 |

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| Total | | 21 | \$2,043,296.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|---------------------------|------------------|-------------------|---|--------------|---------------|-------------------------|--------|---|-------------------------|------|----------|
| | | | , , , , , , , , | | | , | | | | | |
| 313629NQ6 | Unavailable | 18 | \$2,356,492.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,356,492.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629NX1 | Unavailable | 85 | \$10,238,134.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 |
| Total | | 85 | \$10,238,134.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313629NY9 | Unavailable | 471 | \$51,544,382.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavallable | 471 | \$51,544,382.63 \$51,544,382.63 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| Total | | 7/1 | ψ51,544,502.05 | 100 /0 | U | ψ0.00 | | | ψυ.υυ | | <u> </u> |
| 313629P92 | Unavailable | 10 | \$1,011,238.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,011,238.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629PQ4 | Unavailable | 64 | \$4,240,459.73 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 64 | \$4,240,459.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126200V9 | T.In available | 17 | \$2,021,625,71 | 1000/ | 0 | \$0.00 | NT A | | \$0.00 | NT A | 0 |
| 313629QX8 Total | Unavailable | 17 17 | \$2,021,635.71 \$2,021,635.71 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 17 | φ2,021,033.71 | 100 /0 | U | φυ.υυ | | U | φυ.υυ | | U |
| 313629RA7 | Unavailable | 432 | \$47,090,411.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$47,090,411.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629RS8 | Unavailable | 127 | \$15,081,927.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,081,927.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 242620700 | | 0.5 | #0. # 00. 1.0 0. 1.0 | 100~ | 0 | 40.00 | | | 40.00 | 27.1 | |
| 313629T98 | Unavailable | 97 | \$8,508,128.48 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 97 | \$8,508,128.48 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 313629U62 | Unavailable | 57 | \$6,016,384.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,016,384.76 | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629UZ8 | Unavailable | 77 | \$10,065,680.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,065,680.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126207/60 | I I a a 11 -1 -1 | 200 | ¢20 100 650 07 | 1000 | 0 | φ 0 00 | NT A | | ¢0.00 | NT A | 0 |
| 313629VG9 Total | Unavailable | 208 208 | \$20,199,650.07 \$20,199,650.07 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Utai | | 4 00 | Ψ40,177,030.07 | 100 70 | U | φυ.υυ | | | φυ.υυ | | U |
| 313629WB9 | Unavailable | 8 | \$705,905.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 2,223,1344616 | 8 | \$705,905.28 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629WC7 | Unavailable | 5 | \$466,274.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$466,274.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629WM5 | Unavailable | 24 | \$1,142,214.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 24 | \$1,142,214.48 | 100% | 0 | \$0.00 | | Λ | \$0.00 | | 0 |
|-------------|--------------------|------|-----------------------------------|--------|--------------|------------------|--------|--------------|--------|------|---|
| 1 Otal | | | φ1,142,214.4 δ | 100% | U | \$0.00 | + | <u> </u> | φυ.υυ | | U |
| 313629WS2 | Unavailable | 43 | \$3,210,691.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,210,691.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629XD4 | Unavailable | 117 | \$10,191,471.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,191,471.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | igspace | | | | | | |
| 313629XF9 | Unavailable | 276 | \$24,011,559.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 276 | \$24,011,559.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313629YD3 | Unavailable | 7 | \$581,649.41 | 100% | 0 | \$0.00 | NA | Ω | \$0.00 | NA | 0 |
| Total | Chavanaoic | 7 | \$581,649.41 | 100% | 0 | \$0.00 \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| - 0441 | - - | | ψυσ1,077.71 | 100 /0 | U | ψ υ.υ υ | | U | Ψυ•υυ | | U |
| 313629YN1 | Unavailable | 88 | \$10,036,488.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | | 100% | 0 | \$ 0.00 | 2.12.1 | | \$0.00 | 1111 | 0 |
| | | _ | | | | | | | | | |
| 313629Z75 | Unavailable | 37 | \$3,528,218.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,528,218.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629ZZ3 | Unavailable | 465 | \$49,232,814.99 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 465 | \$49,232,814.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | | | | | |
| 31363A2C6 | Unavailable | 256 | \$31,988,915.16 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 256 | \$31,988,915.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624551 | 77 | 4.5- | Φ 7 0 4 5 7 1 5 1 5 | 1001 | | A | | _ | Φ0.0- | | |
| 31363A5D1 | Unavailable | 125 | \$5,946,746.20 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | - - | 125 | \$5,946,746.20 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31363A5Q2 | Unavailable | 63 | \$5,166,765.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 63 | \$5,166,765.66 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | | 0 |
| | | 30 | , - 0, 100 | 200 /0 | - | Ψ0•00 | + | . | 3.00 | | 7 |
| 31363A7D9 | Unavailable | 36 | \$1,152,402.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AAU7 | Unavailable | 14 | \$1,011,485.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,011,485.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | $oxed{\int}$ | | | | | | |
| 31363AC43 | Unavailable | 24 | \$2,002,240.46 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | 0 |
| Total | | 24 | \$2,002,240.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AC84 | Unavailable | 19 | \$1,008,079.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 19 | \$1,008,079.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212621 57 5 | | | 0.4.0.00.00.00 | 400 | _ | | | | фo - | * - | _ |
| 31363ACR2 | Unavailable | 47 | \$4,260,861.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 47 | \$4,260,861.72 | 100% | 0 | \$0.00 | I | n | \$0.00 | | 0 |
|------------|--------------|-----------------|----------------------------------|--------|---|--------------------------|--------|---|-------------------------|-------|----------|
| 1000 | | | ΨΤ,200,001.72 | 100 /0 | v | Ψυ•υυ | | 0 | Ψυ•υυ | | U |
| 31363ACV3 | Unavailable | 149 | \$15,099,042.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$15,099,042.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363ADW0 | Unavailable | 47 | \$4,911,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,911,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AEK5 | Unavailable | 66 | \$6,156,140.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 66 | \$6,156,140.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624546 | 77 '111 | 7.1 | Φ5 012 005 61 | 1000 | | Φ0.00 | 27.4 | | Φ0.00 | 27.4 | - 0 |
| 31363AFA6 | Unavailable | 51 | \$5,013,095.61 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | + | 51 | \$5,013,095.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31363AG49 | Unavailable | 78 | \$7,823,170.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 78 | \$7,823,170.07 \$7,823,170.07 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| lotai | | 70 | \$7,023,170.07 | 100% | U | Φυ.υυ | | U | φυ.υυ | | U |
| 31363AGP2 | Unavailable | 159 | \$9,007,728.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 159 | \$9,007,728.67 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 11/1 | 0 |
| 10001 | | 10) | ψ>,007,720107 | 100 /0 | | φοισσ | | | ΨΟΙΟΟ | | |
| 31363AHC0 | Unavailable | 102 | \$10,066,117.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,066,117.16 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | · | | | | | |
| 31363AHG1 | Unavailable | 11 | \$1,002,808.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,808.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AK28 | Unavailable | 37 | \$4,312,225.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,312,225.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AK36 | Unavailable | 67 | \$7,427,080.34 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 67 | \$7,427,080.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | *********** | | | 40.00 | | | * | | |
| 31363AK44 | Unavailable | 77 | \$8,927,279.71 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 77 | \$8,927,279.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 AV51 | TT | 0.0 | \$10.025.007.27 | 1000 | 0 | <u></u> | n a | ^ | <u></u> | TA TA | 0 |
| 31363AK51 | Unavailable | 88 88 | | 100% | 0 | \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 88 | \$10,935,896.37 | 100% | 0 | \$0.00 | | U | \$U.UU | | U |
| 31363AKN2 | Unavailable | 10 | \$1,128,149.96 | 100% | 0 | \$0.00 | NA | Λ | \$0.00 | NA | 0 |
| Total | Chavanaule | 10 | \$1,128,149.96 \$1,128,149.96 | 100% | 0 | \$0.00 \$ 0.00 | 11/1 | | \$0.00 \$0.00 | 1 | 0 |
| 10441 | | 10 | Ψ1,120,172,70 | 100 /0 | v | Ψυ•υυ | | 0 | Ψυ•υυ | | V |
| 31363AKT9 | Unavailable | 111 | \$14,243,364.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,243,364.28 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 | | 0 |
| | | | . , - , | | | , | | | | | |
| 31363AKV4 | Unavailable | 25 | \$3,221,551.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 25 | \$3,221,551.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-------------|--------------|-----|----------------------------------|--------|---------------|--------|------|-----|-------------------------|-------|---|
| | | | 1-9 9 | | | | | | | | |
| 31363AKX0 | Unavailable | 41 | \$4,266,531.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,266,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AKY8 | Unavailable | 28 | \$3,280,603.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,280,603.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363ALB7 | Unavailable | 36 | \$4,311,276.59 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 36 | \$4,311,276.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212624115 | TT '1 1 1 | 4 | ¢455.740.67 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦΩ ΩΩ | NT A | |
| 31363ALL5 | Unavailable | 4 | \$455,748.67 | 100% | 0 0 | \$0.00 | NA | | \$0.00 \$0.00 | NA | |
| Total | | 4 | \$455,748.67 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31363ALU5 | Unavailable | 48 | \$4,517,231.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaole | 48 | \$4,517,231.55 | 100% | 0 | \$0.00 | 1171 | | \$0.00 | 11/21 | 0 |
| 10001 | | 10 | Ψ1,017,201.00 | 100 /6 | V | φοισσ | | | ΨΟΙΟΟ | | |
| 31363AM75 | Unavailable | 15 | \$1,570,890.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,570,890.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AM83 | Unavailable | 24 | \$2,418,735.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,418,735.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363ANX7 | Unavailable | 110 | \$8,193,082.45 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 110 | \$8,193,082.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363ANY5 | Unavailable | 480 | \$28,444,063.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 480 | \$28,444,063.69 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31363AP23 | Unavailable | 16 | \$1,801,501.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ollavallable | 16 | \$1,801,501.15 \$1,801,501.15 | 100% | 0 | | | | \$0.00 | | 0 |
| Total | | 10 | Ψ1,001,501.15 | 100 /0 | U | ψ0.00 | | - 0 | ψοισσ | | |
| 31363AP31 | Unavailable | 15 | \$1,898,335.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,898,335.41 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 31363AP56 | Unavailable | 73 | \$9,063,263.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,063,263.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AP64 | Unavailable | 65 | \$9,185,421.76 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 65 | \$9,185,421.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AP72 | Unavailable | 12 | \$1,420,298.68 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 12 | \$1,420,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212C2 A D00 | TT., 21.11 | 4.1 | Φ5 420 011 77 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ¢0.00 | NT A | |
| 31363AP80 | Unavailable | 41 | \$5,429,011.77 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | $\overline{}$ | 41 | \$5,429,011.77 | 100% | 0 | \$0.00 | $\overline{}$ | Λ | \$0.00 | | 0 |
|--------------|---------------|-----------------|--|----------------------|---------------|-------------------------|---------------|--------------|-------------------------|------|----------|
| 1 Otal | | 41 | φ3,429,011.// | 100% | U | \$0.00 | + | <u> </u> | φυ.υυ | | U |
| 31363APA5 | Unavailable | 41 | \$3,200,771.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,200,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363APB3 | Unavailable | 18 | \$1,317,420.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,317,420.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363APC1 | Unavailable | 27 | \$2,045,854.62 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 27 | \$2,045,854.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 A DOO | Unavailable | 36 | \$2,969,910.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31363APQ0 | Unavanable | 36 | | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | 0 |
| <u>Total</u> | | 30 | \$2,969,910.75 | 100% | U | Φ U.UU | | U | φυ.υυ | | U |
| 31363APZ0 | Unavailable | 89 | \$11,692,627.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,692,627.91 | 100% | 0 | \$0.00 | 11/1 | | \$0.00 | 11/1 | 0 |
| | | 37 | , _, _, _, _, _, _, _, _, _, _, _, _, _, | 23370 | - | Ψ0•00 | + | . | | | 3 |
| 31363AQA4 | Unavailable | 41 | \$5,778,566.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,778,566.89 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AQB2 | Unavailable | 52 | \$7,435,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,435,983.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AQD8 | Unavailable | 70 | \$10,080,651.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 70 | \$10,080,651.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | \Box | | | | | | |
| 31363AQG1 | Unavailable | 53 | \$6,802,468.41 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 53 | \$6,802,468.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 4 015 | TT 11 1 1 | 1.1 | ¢1 160 060 16 | 1000 | | 00.00 | NT A | ^ | ¢0.00 | *** | |
| 31363AQJ5 | Unavailable | 11 11 | \$1,169,850.45 \$1,169,850.45 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 11 | φ1,107,000.40 | 100% | U | ΦU. UU | | U | φυ.UU | | U |
| 31363AQK2 | Unavailable | 73 | \$8,012,486.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,012,486.37 | 100% | 0 | \$ 0.00 | 11/1 | | \$0.00 | 1111 | 0 |
| <u> </u> | | | , , , | / U | | ₊ 3.33 | 1 | | 1 | | 7 |
| 31363AQP1 | Unavailable | 20 | \$2,545,651.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,545,651.06 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AQQ9 | Unavailable | 14 | \$1,525,513.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,525,513.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AQS5 | Unavailable | 87 | \$10,006,333.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 87 | \$10,006,333.04 | 100% | 0 | \$0.00 |] | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | | | | |
| 31363AQT3 | Unavailable | 28 | \$3,349,732.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 28 | \$3,349,732.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---------------|-----------------|----------------------------------|--------|--------|-------------------------|------|---|-------------------------|------|---------------------|
| | | | | | | | | | | | |
| 31363ARX3 | Unavailable | 975 | \$120,636,402.78 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 975 | \$120,636,402.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363ARY1 | Unavailable | 46 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 46 | \$6,227,116.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31363AXM0 | Unavailable | 53 | \$5,525,840.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanabic | 53 | | 100% | 0 | \$0.00 | INA | | \$0.00 | | 0 |
| 10001 | | | ψε,ε2ε,610.05 | 100 /6 | | ψ0.00 | | | ψοισσ | | |
| 31363AXN8 | Unavailable | 56 | \$3,629,983.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,629,983.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AXR9 | Unavailable | 33 | | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 33 | \$3,174,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31363AXS7 | Unavailable | 46 | \$4,761,831.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 46 | | 100% | 0 | \$0.00 | 1171 | | \$0.00 | | 0 |
| | | | + -,, | | | 7 3 3 3 | | | 7 | | |
| 31363AXT5 | Unavailable | 64 | \$7,718,824.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,718,824.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AXU2 | Unavailable | 19 | · / / | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | |
| Total | | 19 | \$2,010,746.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31363AXV0 | Unavailable | 20 | \$3,492,275.08 | 100% | 0 | \$0.00 | NT A | | \$0.00 | NI A | 0 |
| Total | Unavanable | 29 29 | | 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 2) | ψ3,472,213.00 | 100 /0 | | φυ.υυ | | U | ψυ.υυ | | U |
| 31363AYA5 | Unavailable | 36 | \$4,215,571.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | | 100% | 0 | | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AZU0 | Unavailable | 227 | \$20,861,391.57 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 227 | \$20,861,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31363BDC2 | Unavailable | 209 | \$8,621,673.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavanaule | 209 | \$8,621,673.79 \$8,621,673.79 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 Otti | | 207 | ΨΟ,ΘΕΙ,ΘΙΟ.ΙΣ | 100 /0 | U | Ψυ.υυ | | | Ψυ•υυ | | |
| 313614ZL6 | Unavailable | 612 | \$58,879,714.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$58,879,714.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | $\sqcup \downarrow$ |
| 313614ZM4 | Unavailable | | \$515,687,792.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 5,301 | \$515,687,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126147NO | I Inovailable | 7 151 | \$729 622 024 42 | 1000 | 0 | ቀስ ስስ | NT A | 0 | \$0.00 | NT A | 0 |
| 313614ZN2 | Unavailable | 7,151 | \$728,622,024.42 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 |

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| Total | | 7.151 | \$728,622,024.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------|-----------------|----------------------|-----------|----------|----------|-----------|--------------|-------------------------|------|----------|
| | | <u> </u> | ψ/ 2 0,022,02 | 100,0 | | Ψοιο | | | ΨΟΙΟ | | |
| 313614ZP7 | Unavailable | 1,999 | \$203,297,929.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,999 | \$203,297,929.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | <u> </u> | <u> </u> | | igsqcup | | <u> </u> | <u> </u> | | | \sqcup |
| 31361XBF1 | NA | NA | 1 | | NA | NA | | NA | | | NA |
| Total | NA | NA | NA | <u>NA</u> | NA | NA | NA | NA | . NA | NA | NA |
| 212617/01/7 | NIA. | NI A | NI A | - NIA | NT A | NTA. | NI A | D.T.A | NIA | N. A | D.T.A |
| 31361XBH7 | NA NA | NA NA | | | NA NA | NA NA | NA NA | _ | | | NA NA |
| <u>Total</u> | INA | INA | INA | INA | INA | IVA | INA | I N A | INA | INA | INA |
| 31361XBK0 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | | NA | _ | NA | NA |
| 21261VDN/4 | NA. | NA | NA. | NI A | NA | NA | NΙΛ | NA | . NA | N/A | NIA |
| 31361XBN4 Total | NA NA | NA NA | | | NA NA | NA NA | NA NA | 1 | _ | | NA NA |
| lotai | 1VA | | INA | 11/1 | INA. | 17/7 | 11/3 | I V | 11/1 | 11/1 | INA |
| 31361XBP9 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | | NA | NA | NA | | NA | | | NA |
| | | ' | | | | | | | | | П |
| 31361XBQ7 | NA | NA | 1 | | NA | NA | | NA | | | NA |
| Total | NA | NA | NA NA | <u>NA</u> | NA | NA | <u>NA</u> | NA | NA | NA | NA |
| 313627QR5 | Unavailable | 18 | \$ \$1,509,478.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | | 100% | 1 1 | | | | \$0.00 | | 0 |
| | | l | | | | | | | | | |
| 3136285Z8 | Unavailable | 40 | \$4,140,359.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,140,359.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3136286F1 | Unavailable | 96 | \$6,569,959.14 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Ullavanaoic | 96 96 | | 100% | 1 1 | | 11/1 | | \$0.00 \$0.00 | | 0 |
| luai | | | Φυ,ουν,νονια . | 100 /0 | | ψυ•υυ | | U | ψυ•υυ | | |
| 313628UJ6 | Unavailable | 34 | \$1,238,448.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | | 100% | | 1 1 | | 1 | \$0.00 | | 0 |
| | | <u> </u> | | | <u> </u> | ÷ 7, 00 | | | | -7.1 | |
| 3136293U9 | Unavailable | 20 | 1 | 100% | 1 1 | 1 | NA | | \$0.00 | NA | |
| Total | | 20 | \$2,006,252.95 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 3136294M6 | Unavailable | 34 | \$3,986,975.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | | 100% | | | · | 1 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 313629P35 | Unavailable | 18 | 1 | 100% | 1 1 | | NA | - | \$0.00 | | 1 1 |
| Total | | 18 | \$1,298,475.12 | 100% | 0 | \$0.00 | · | 0 | \$0.00 | | 0 |
| | | <u> </u> | | | \perp | ± 2, 00 | | <u> </u> | | | |
| 313629PY7 | Unavailable | 97 | \$8,015,642.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 97 | \$8,015,642.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|---------------|-----------------|---|--------------|--------|-------------------------|------|---|-------------------------|------|----------|
| | | | | | | | | | | | |
| 31362NY26 | Unavailable | 17 | \$30,594,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$30,594,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363A2N2 | Unavailable | 83 | \$8,337,900.90 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 83 | \$8,337,900.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ** *** *** *** *** *** *** *** *** *** | 1000 | | 40.00 | | | * | | |
| 31363A5H2 | Unavailable | 39 | \$3,009,314.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 39 | \$3,009,314.04 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31363A6H1 | Unavailable | 47 | \$5,017,879.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Ullavallable | 47 | \$5,017,879.87 \$5,017,879.87 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | | 0 |
| 1 otai | + | | \$5,017,077.07 | 100 /0 | U | ψ0.00 | | | φυ.υυ | | U |
| 31363AHU0 | Unavailable | 18 | \$1,015,042.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,015,042.01 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . / | | | · | | | | | |
| 31363ANA7 | Unavailable | 93 | \$10,277,229.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,277,229.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363ANE9 | Unavailable | 69 | \$6,194,109.75 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 69 | \$6,194,109.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363APD9 | Unavailable | 98 | \$9,997,007.47 | 100% | 0 | \$0.00 | NA | | \$0.00 | 1 | |
| Total | | 98 | \$9,997,007.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 A DUIO | TT '1 1 1 | 07 | Φ0 007 252 40 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NT A | |
| 31363APH0 | Unavailable | 97 97 | \$9,997,252.48 \$9,997,252.48 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 91 | \$9,991,232. 4 0 | 100% | U | \$0.00 | | U | φυ.υυ | | U |
| 31363AQ89 | Unavailable | 199 | \$15,077,265.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 199 | | 100% | 0 | | 1171 | | \$0.00 | | 0 |
| | | | , , , | | | 7 0000 | | | 7 | | |
| 31363AQ97 | Unavailable | 191 | \$15,017,412.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$15,017,412.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363ARC9 | Unavailable | 83 | \$6,089,564.05 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 83 | \$6,089,564.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | 47.026.5.5 | | | | | | . | | |
| 31363ARR6 | Unavailable | 65 | \$5,020,361.49 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 65 | \$5,020,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 A CW/4 | I Incomitable | 22 | \$1,010,200,21 | 1000 | 0 | ቀለ ለለ | NT A | | \$0.00 | NT A | |
| 31363ASW4 Total | Unavailable | 22 22 | \$1,010,209.21 \$1,010,209.21 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| 1 Utai | + | 44 | φ1,010,209.21 | 100% | U | φυ.υυ | | U | φυ.υυ | | U |
| 31363AU27 | Unavailable | 11 | \$1,003,293.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 11 | \$1,003,293.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------------|-------------------|-------------------|---|--------------|---------------|-------------------------|------|---|-------------------------|-------|------------------|
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | | | |
| 31363AUL5 | Unavailable | 61 | \$4,907,243.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,907,243.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AVU4 | Unavailable | 10 | \$1,007,030.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | i - i |
| Total | | 10 | \$1,007,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 AW22 | T.T., !1 - 1 - 1 | 1.2 | ¢1,006,216,05 | 1,0007 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | |
| 31363AW33 | Unavailable | 13 13 | \$1,006,316.05 \$1,006,316.05 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | | 0 |
| Total | | 13 | \$1,000,310.05 | 100% | U | \$0.00 | | U | \$0.00 | | U |
| 31363AWG4 | Unavailable | 82 | \$9,765,906.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | C TAN (MATANETO | 82 | \$9,765,906.46 | 100% | 0 | \$0.00 | 1,11 | | \$0.00 | 1,112 | 0 |
| | | | . , , | | | · | | | | | |
| 31363AWJ8 | Unavailable | 78 | \$10,022,079.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,022,079.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AWL3 | Unavailable | 157 | \$20,103,550.79 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 1 - 1 |
| Total | | 157 | \$20,103,550.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 AWGO | T.T., !1 - 1 - 1 | 1.40 | Ф12 720 552 00 | 1,000/ | 0 | ¢0.00 | NT A | 0 | ¢0.00 | NT A | |
| 31363AWS8 Total | Unavailable | 140 140 | \$12,720,553.90 \$12,720,553.90 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 140 | \$12,720,555.90 | 100% | U | Φυ.υυ | | U | φυ.υυ | | " |
| 31363AWZ2 | Unavailable | 127 | \$11,268,257.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$11,268,257.86 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AXC2 | Unavailable | 76 | \$6,099,723.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,099,723.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 2126247774 | ** '111 | 105 | ΦΕ (25 Ε20 05 | 1000 | 0 | #0.00 | 27.4 | | #0.00 | 27.4 | |
| 31363AXK4 Total | Unavailable | 107 107 | \$7,625,720.95 \$7,625,720.95 | 100% 100% | 0 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | | 0 |
| lotai | | 107 | \$7,023,720.93 | 100% | U | Φυ.υυ | | | φυ.υυ | | 0 |
| 31363AY49 | Unavailable | 27 | \$3,070,213.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Silu (unusio | 27 | \$3,070,213.45 | 100% | 0 | \$0.00 | 1111 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AYC1 | Unavailable | 77 | \$4,899,089.72 | 100% | 0 | \$0.00 | NA | | \$0.00 | | 0 |
| Total | | 77 | \$4,899,089.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \sqcup |
| 31363AYF4 | Unavailable | 87 | \$10,009,930.39 | 100% | 0 | \$0.00 | NA | | \$0.00 | | |
| Total | | 87 | \$10,009,930.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21262 AVI 1 | I In arra: lab.l. | <i>C</i> 1 | ¢0 102 024 75 | 1000 | 0 | የህ በህ | NT A | 0 | ¢ስ ስስ | NT A | |
| 31363AYL1 | Unavailable | 61 61 | \$8,103,034.75 \$8,103,034.75 | 100% 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | NA | 0 |
| Total | + | 01 | φο,103,034./5 | 100% | U | \$U.UU | | U | φυ.υυ | | U |
| 31363AZQ9 | Unavailable | 13 | \$1,121,209.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 13 | \$1,121,209.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|----------------|-----------------|----------------------------------|--------------|---------------|-------------------------|--------|---|-------------------------|---------------|----------|
| | | | . , , | | | · | | | | | |
| 31363AZS5 | Unavailable | 186 | \$17,676,315.63 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 186 | \$17,676,315.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363AZT3 | Unavailable | 106 | \$10,203,777.85 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 106 | \$10,203,777.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31363B2K6 | Unavailable | 70 | \$5,023,858.81 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Onavanaoic | 70 | \$5,023,858.81 | 100% | 0 | \$0.00 \$0.00 | INA | | \$0.00 | | 0 |
| Total | | 70 | ψυ,020,000.01 | 100 /0 | U | ψ0.00 | | U | ψυ•υυ | | |
| 31363B3X7 | Unavailable | 47 | \$4,899,204.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,899,204.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363B4A6 | Unavailable | 29 | \$4,067,850.00 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 29 | \$4,067,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31363B4W8 | Unavailable | 69 | \$4,412,596.83 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | Unavanable | 69 | \$4,412,596.83 \$4,412,596.83 | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | INA | 0 |
| Total | | 07 | ψτ,τ12,570.05 | 100 /0 | U | ψυ.υυ | | U | ψυ.υυ | | U |
| 31363B6C0 | Unavailable | 45 | \$4,921,331.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,921,331.08 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363B7C9 | Unavailable | 29 | \$2,952,700.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,952,700.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | 1000 | | 40.00 | | | +0.00 | | |
| 31363B7J4 | Unavailable | 21 | \$1,949,340.25 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 21 | \$1,949,340.25 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 |
| 31363BA50 | Unavailable | 46 | \$5,115,444.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,115,444.46 | 100% | 0 | | 1 | | \$0.00 | | 0 |
| | | | . , , | | | · | | | | | |
| 31363BAV3 | Unavailable | 10 | \$1,027,900.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,027,900.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 212(2DD50 | TT '1 1 1 | 00 | ΦΩ 120 441 72 | 1000 | 0 | ΦΩ ΩΩ | NT A | | ¢0.00 | 3. T.4 | 0 |
| 31363BB59 | Unavailable | 99 99 | \$8,120,441.73 \$8,120,441.73 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | | \$0.00 \$0.00 | 1 | 0 |
| Total | | 99 | φο,12U,441./3 | 100% | U | \$U.UU | | U | Φυ. ΟΟ | | U |
| 31363BB67 | Unavailable | 22 | \$2,218,492.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | 5 223 . 334020 | 22 | \$2,218,492.30 | 100% | 0 | \$0.00 | - 12 2 | | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BB91 | Unavailable | 96 | \$8,779,519.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$8,779,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | ļ | | |
| 31363BBJ9 | Unavailable | 95 | \$9,953,991.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 95 | \$9,953,991.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|-------------|-----|-----------------|------|---|-----------|----|---|--------|----|---|
| | | | | | | | | | | | |
| 31363BCB5 | Unavailable | 110 | \$10,139,141.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,139,141.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BCD1 | Unavailable | 148 | \$14,964,199.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,964,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BCF6 | Unavailable | 127 | \$13,307,838.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$13,307,838.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BE98 | Unavailable | 24 | \$2,795,239.69 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 24 | \$2,795,239.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BET4 | Unavailable | 41 | \$3,503,403.04 | 100% | 0 | \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 41 | \$3,503,403.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BF55 | Unavailable | 48 | \$5,019,100.31 | 100% | 0 | | NA | | \$0.00 | NA | 0 |
| Total | | 48 | \$5,019,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BFM8 | Unavailable | 64 | \$5,887,393.87 | 100% | 0 | 7 0 1 0 0 | NA | | \$0.00 | NA | 0 |
| Total | | 64 | \$5,887,393.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BFP1 | Unavailable | 177 | \$16,190,909.32 | 100% | 0 | , | NA | | \$0.00 | NA | 0 |
| Total | | 177 | \$16,190,909.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31363BFQ9 | Unavailable | 130 | \$13,749,119.76 | 100% | 0 | , | | | \$0.00 | | 0 |
| Total | | 130 | \$13,749,119.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |